BOARD OF ESTIMATE & TAXATION
REGULAR MEETING
November 5, 2018– 6:30 p.m., Room 231
City Hall, 125 East Avenue
Norwalk, Connecticut

1. **Approval of Minutes**
   October 1, 2018 – Regular Meeting **Pg. 1**

2. **Special Operating Appropriations Agenda (Section A)** **(NONE)**

3. **Transfer Agenda (Section B)** **Pg. 5**

4. **Other Business (Section C)** **Pg. 7**
   1. RESOLUTION, approving a special capital appropriation in the amount of $1,000,000 to increase the available funds in the Storm Water Quality Management project, account 09194027-5777-C0425, and authorizing the issuance of $350,000 general obligation bonds of the city to meet said appropriation.

   2. FY 2017-18 Final Reserve Approval.

5. **Additional Information (Section D)** **Pg. 15**
   Status of Contingency **Pg. 16**
   Financial report
   - Oak Hills Financial Status – September 2018 **Pg. 17**
   - Year-to-date Capital Budget Report – FY 2018-19 **Pg. 28**
   - Year-to-date Operating Expenditure Report – FY 2018-19 **Pg. 66**
   - Year-to-date Operating Revenue Report – FY 2018-19 **Pg. 121**
   - Year-to-date BOE Operating Expenditure Report – FY 2018-19 **Pg. 137**
   - Tax Collector's Narrative – September 2018 **Pg. 140**
   - Tax Collector's Report – September 2018 **Pg. 141**

   Salary accounts
   - Police – FY 2018-19 **Pg. 142**
   - Fire – FY 2018-19 **Pg. 143**
   - Public Works – FY 2018-19 **Pg. 144**

CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
OCTOBER 1, 2108

ATTENDANCE: Edwin Camacho, Chair; James Frayer, Troy Jellerette; Artie Kassimis; James Page (6:40 p. m.)

STAFF: Robert Barron, Director of Finance; Donna King, City Clerk, Angela Fogel, Director of Management & Budgets

CALL TO ORDER

Mr. Camacho called the meeting to order at 6:36 p. m.

1. APPROVAL OF MINUTES

September 4, 2018 – Regular Meeting

Page 1 Correct "Correct the spelling of the" to correct "he" to "the"
Correct "Mr. page" to "Mr. Page"
Correct "Motion passed unanimously" to "the motion passed unanimously".
Page 2 Correct "to bring all accounts to zero." To "to eliminate all negative variances."
Correct "board of Education" to "Board of Education"
Correct "Kristen Smith" to "Kristen Karczmit"
Page 3 Correct "Ms. Smith" to "Ms. Karczmit"

** **MR. FRAYER MOVED TO APPROVE THE SEPTEMBER 4, 2018 MINUTES AS AMENDED.**
** **THE MOTION PASSED WITH THREE VOTES IN FAVOR AND ONE ABSTENTION (MR. KASSIMIS).**

2. SPECIAL OPERATING APPROPRIATIONS AGENDA (SECTION A) (NONE)

No items were brought forward.

3. Transfer Agenda (Section B)

Fiscal Year 2017-18

Recreation & Parks

Mr. Barron stated that this transfer is to cover a deficit in the Recreation and Parks Plumbing, Heating and Electrical Services account due to the surplus being transferred out of the department in the August Board of Estimate & Taxation's end-of-year transfers.

** MR. KASSIMIS MOVED TO APPROVE A TRANSFER FROM THE OTHER PROFESSIONAL SERVICES ACCOUNT TO THE PLUMBING, HEATING, & ELECTRICAL SERVICES ACCOUNT IN THE AMOUNT OF $4,665.

** THE MOTION PASSED UNANIMOUSLY.

Mr. Page arrived to the meeting at 6:40 p. m.

4. OTHER BUSINESS (SECTION C)

1. Special Capital Appropriation - Library

Mr. Barron stated that the Library is requesting a special appropriation in the amount of $75,000 for the purchase of a Mobile PopUp Library vehicle. The funds will be drawn down from the balance in the Capital Fund, so a purchase will not require bond approval. Two library capital projects will be closed to offset the expenditure. Mr. Barron stated that authorized funds for the security camera and the children's room renovation projects will be returned. These closed projects will reduce authorized but unissued funds by $13,500 and $66,000, respectively, for a net effect of reducing the library's authorized but unissued funds balance by $4,500.

Mr. Alex Knopp stated that the library is a department of the City. The City has approved a plan to expand the library sometime in the next five years. He stated that we are conscious to not make capital improvements to the building when we are expecting to do a complete renovation and probably expand sometime in the next decade.

Mr. Knopp stated that in this time of interim planning, the popup library fits our situation. It is a way to expand library services without having to do any renovations to the main library building. He stated that the popup library helps in our mission to prevent the summer slide where the reading skills children had developed over the school year, slides backwards. In order to encourage children to keep reading, the library needs to reach out to where the children are. He stated that 100s of children will be reached during the summer in a cost effective manner.

Ms. Christin Bradley stated that the security camera project had design difficulties and will not be pursued in the foreseeable future. The children's room renovation was part of a larger library re-design and became infeasible within the scope of the larger main library renovation project. The larger renovation project will be re-visited without the children's room renovation.

Ms. Bradley stated that we request a special capital appropriation for the popup library so we can get the vehicle on the road for the summer of 2019. If we wait for the 2019-20 capital budget, we will lose the summer of 2019. The popup takes about 6 weeks to produce, plus the time to ship it from Ohio. If we get approval to order the truck in January, we could have it up and running for the school visits the librarians do in May and June to promote summer reading. We could also use the popup to help with kindergarten registration.

Ms. Vicki Oatis stated that the popup library will keep a regular schedule if visits throughout the spring and summer including preschools and after school and summer programs. We also hope to include the popup in special family events like the Memorial Day Parade.

Ms. Oatis stated that youth services staff made 19 visits to do 44 programs with 1458 students in attendance at camps and the Norwalk Summer Academy in 2018. These staff will be scheduled on the popup library. Staff will bring a library laptop and a wireless hot spot connection so visitors can sign up for library cards, check out materials, place items on hold and update their account information.

**** MR. KISSIMIS MOVED TO APPROVE A SPECIAL APPROPRIATION IN THE AMOUNT OF $75,000 TO PURCHASE THE MOBILE POPUP LIBRARY. THE FUNDS WILL BE DRAWN DOWN FROM THE BALANCE IN THE CAPITAL FUND.**

**** THE MOTION PASSED UNANIMUOSLY.**

5. ADDITIONAL INFORMATION (SECTION D)

Status of Contingency

Financial reports
Oak Hills Financial Status – August 2018

Mr. Barron stated that in the first two months of this fiscal year vs. the first two months year prior, Oak Hills brought in $42 thousand less revenue. Golf fees were $22 thousand short. Tennis revenue was $10 thousand less. Restaurant income was $12 thousand less. However, they benefited from increased tournament fees and cart revenue.

Mr. Barron stated that Oak Hills expenses were, for the first two months vs the year prior, $8 thousand worse. The expenses were primarily in Park Maintenance fees. He stated that the $42 thousand less revenue and $12 thousand more in expenses meant that they were about $50 thousand worse in year over year.

Mr. Barron stated that on Net Operating income, Oak Hills still had $121,000 more revenue than expense dollars. They are cash flow positive. He stated that on August 31, 2017, Oak Hills had $208 thousand in current assets. This year they have $9 thousand in current assets. They have not paid the debt service that was due to us in July or the two debt service payments that were due in September.

Mr. Barron stated that last year, Oak Hills owed us $93,361. This year it is listed as $78,523, which is a mistake. He stated that he would call them and the correction would be made.

Mr. Barron stated that the restaurant operator has been given 8 months of free rent. The City did not want a 5 year agreement without knowing what the market will bear. The Authority now owns the kitchen equipment, which it purchased for $50 thousand. The purchase of the equipment will impact the amount of rent that will be able to be charged.

Mr. Barron stated that he has confidence in the Authority. They have hired a new controller and are better able to manage the accounting. He stated that the superintendent has been doing a good job in keeping the golf course in good shape.

Year-to-date Capital Budget Report – FY 2018-19
Year –to-date Operating Expenditure Report – FY 2018-19
Year-to-date Operating Revenue Report – FY 2018-19
Year-to-date BOE Operating Expenditure Report – FY 2018-19
Tax Collector's Narrative – August 2018
Tax Collector's Report – August 2018

Mr. Barron submitted a summary of key revenue drivers with a historical comparison and projection to year-end. He stated that we are 25% into the year. He gave an overview of the large categories of expenses.

Salary accounts
Police – FY 2018-19 Pg. 150
Fire – FY 2018-19 Pg. 152
Public Works – FY 2018-19

ADJOURNMENT

**** MR. KASSIMIS PAGE MOVED TO ADJOURN.**
**** THE MOTION PASSED UNANIMOUSLY.**

The meeting was adjourned at 8:06 p. m.

Respectfully submitted,

Tom Blaney
Telesco Secretarial Services

SECTION B

CITY OF NORWALK TRANSFERS 2018-19
BOARD OF ESTIMATE AND TAXATION

FISCAL YEAR 2017-18

Contingency

FROM		TO		AMOUNT
019600-5900	Contingency	011330-5259	Professional Services	$ 8,118.51

To cover invoices for professional services related to the tax sale totaling $8,118.51 paid in July.
Finance recommends approval.

FISCAL YEAR 2018-19

Reorganization

FROM		TO		AMOUNT
010100-5110	Wages & Salaries (Regular)	011410-5110	Wages & Salaries (Regular)	$ 101,567
014010-5110	Wages & Salaries (Regular)	013750-5110	Wages & Salaries (Regular)	$ 123,477
014010-5110	Wages & Salaries (Regular)	013750-5110	Wages & Salaries (Regular)	$ 235,214
019600-5900	Contingency	011137-5110	Wages & Salaries (Regular)	$ 13,207
019600-5900	Contingency	011410-5110	Wages & Salaries (Regular)	$ 38,433
019600-5900	Contingency	013750-5110	Wages & Salaries (Regular)	$ 12,321
			Total	$ 524,219

This transfer is to cover the following salary increases from original budget that relate to the recent reorganization:

		REQUESTED TRANSFER		
	Base Remaining Old Org	Base New Org	Increase from Contingency	Total
Bob Barron	$161,793		$13,207	$13,207
Laoise King		$101,567	$38,433	$140,000
Kathryn Hebert		$123,477	$12,321	$135,798
Michael Yeosock		$135,798		$135,798
Fred Eshraghi		$99,416		$99,416
Total	$161,793	$460,258	$63,961	$524,219

Finance recommends approval.

LIBRARY:

From		To		Amount
016200-5265	Grounds Improvements	016200-5294	Machinery & Eqpt. Rental.	$ 3,335

This transfer is to cover an estimated shortfall in the account for the Copier and Printer for TGI
Finance recommends approval.

From		To		Amount
016200-5265	Grounds Improvements	016200-5741	IT Hardware	$ 2,500

This transfer is to cover the cost of an additional computer cash management system for the South Norwalk Library.
Finance recommends approval.

CITY OF NORWALK
BUDGET TRANSFER REQUEST

Complete this form if you seek to transfer any funds (not greater than $5,000) between major objects of expenditure or between divisions or activities within your approved budget. Submit this request to the office of Management and Budgets. The Director of Management and Budgets will review your request and either approve or reject the transfer. If the transfer iss rejected, the Director will provided an explanation to the requesting department.

The Office of Management and Budgets will return one copy of the form after it has been signed by its Director. The copy will indicate tha the request has or has not been approved.

Please note: A detailed explanation of the transfer must be provided in order for the request to be considered.

REQUESTING DEPARTMENT: Norwalk Public Library

AUTHORIZED SIGNATURE: Chris Bradley DATE: 10/23/2018

TRANSFER #1

Amount: $ 3,335.12

From Account: 016200 (organization) 5265 (object) Original Budget: $7,525.00 Available Budget: $ 7,525.00

To Account: 016200 (organization) 5294 (object) Original Budget: $19,560.00 Available Budget: $17,064.88

Explanation: cover estimated shortage in account in order to enter requisitions for TGI for copier and printer service.

TRANSFER #2

Amount: $ 2,500.00

From Account: 016200 (organization) 5265 (object) Original Budget: $7,525.00 Available Budget: $ 7,525.00

To Account: 016200 (organization) 5741 (object) Original Budget: $5,553.00 Available Budget: $2,885.00

Explanation: Cover cost of additional cash register for SoNo library – computer cash management system

TRANSFER #3

Amount: ____________

From Account: ____________ (organization) ____________ (object) Original Budget: ____________ Available Budget: ____________

To Account: ____________ (organization) ____________ (object) Original Budget: ____________ Available Budget: ____________

Explanation:

Below use for Office of Management and Budgets Only

APPROVED: ____________ REJECTED: ____________ J/E #: ____________

AUTHORIZED SIGNATURE: ____________ DATE: ____________

SECTION C
OTHER BUSINESS

City of Norwalk Board of Estimate and Taxation
November 5, 2018

4. Other Business (Section C)

1. RESOLUTION: approving a special capital appropriation in the amount of $1,000,000 to increase the available funds in the Storm Water Quality Management project, account 09194027-5777-C0425, and authorizing the issuance of $350,000 general obligation bonds of the city to meet said appropriation.

2. FY 2017-18 Final Reserve Approval.

CITY OF NORWALK
Robert O. Barron, CPFO
Chief Financial Officer
rbarron@norwalkct.org

norwalkct.org
P: 203-854-7870 / F: 203-854-7848
125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

MEMORANDUM

DATE: November 5, 2018

TO: Harry W. Rilling, Mayor
The Members of the Board of Estimate & Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Robert Barron, Chief Financial Officer

RE: Department of Public Works Special Capital Appropriation for Storm Water Management

Attached is a request from the Department of Public Works for a special appropriation in the amount of $1,000,000 for improvements to the storm water management system design and to dredge known flooding problem areas.

The source of funding for this project will be $650,000 from the city's capital fund balance and an authorization to issue $350,000 of general obligation bonds. The Keeler Brook drainage project, originally approved for $1,000,000, did not move forward due to the city's inability to acquire property which was fundamental to the project; however, $650,000 had been bonded for the project.

The Keeler Brook capital project has since been closed which returned $650,000 to the capital fund, in addition to eliminating $350,000 of unissued bond authorization. The below request for a $350,000 authorization of general obligation debt will not increase the total authorized but unissued debt of the city because of the closed Keeler Brook project.

The Finance Department recommends the approval of this request.

ACTION REQUESTED:

1. RESOLUTION: approving a special capital appropriation in the amount of $1,000,000 to increase the available funds in the Storm Water Quality Management project, account 09194027-5777-C0425, and authorizing the issuance of $350,000 general obligation bonds of the city to meet said appropriation.

CITY OF NORWALK
Harry W. Rilling
Mayor
hrilling@norwalkct.org

norwalkct.org
P: 203-854-7701 / F: 203-854-7939

125 East Avenue, PO BOX 5125
Norwalk, CT 06856-5125

NORWALK
The Sound of Connecticut

MEMORANDUM

DATE: November 5, 2018

TO: The Members of the Board of Estimate & Taxation
The Members of the Planning Commission
The Members of the Common Council

FROM: Harry W. Rilling, Mayor Harry W. Rilling

RE: Department of Public Works Special Capital Appropriation for Storm Water Management

I recommend the approval of the attached request from the Department of Public Works for a special appropriation in the amount of $1,000,000 for improvements to the storm water management system design and to dredge known flooding problem areas.

The City of Norwalk experienced excessive flooding to public and private property in the months June, September and October of 2018. The city is examining flooding complaints to develop a scope of work for storm water management improvements. This special appropriation will be used to complete proposed drainage work resulting from this analysis.

The Finance Department and the Superintendent of Operations have provided additional information regarding funding for this project in the attached documents.

ACTION REQUESTED:

1. RESOLUTION: approving a special capital appropriation in the amount of $1,000,000 to increase the available funds in the Storm Water Quality Management project, account 09194027-5777-C0425, and authorizing the issuance of $350,000 general obligation bonds of the city to meet said appropriation.

CITY OF NORWALK
Chris Torre
Superintendent of Operations
ctorre@norwalkct.org
P: 203-854-3203 / F: 203-854-3224
15 South Smith Street
Norwalk, CT 06855

NORWALK
The Sound of Connecticut

To: Angela Fogel, Director of Management and Budgets

From: Chris Torre, Superintendent of Operations

Cc: Frank Strauch, Planning and Zoning
Robert Barron, Director of Finance
Lisa Burns, Principal Engineer

Date: October 22, 2018

Re: Special Capital Appropriation

The Department of Public Works respectfully requests a special capital appropriation to address identified problem drainage areas. On June 28th, September 25th, and October 2nd, Norwalk and the surrounding region experienced significant amounts of rainfall resulting in localized and wide spread flooding of public and personal property. The City of Norwalk is systematically examining all flooding complaints and putting together a scope of work to improve our storm water system design and to dredge known problem areas.

We have identified the closeout of the following capital budget account to fund the proposed drainage work:

09-13-4027-5777-C0395 - Keeler Brook Drainage Area

The Keeler Brook drainage project did not move forward because the City was not able to come to terms for the purchase of 405 Rowayton Avenue which was needed to complete the project. In addition to City funding the Department of Public Works was awarded grant funding for the project through the EPA. In March of 2017 it was decided to return the grant funding to the State of Connecticut once it became clear the project was not going to proceed.

In sum, the Department of Public Works is requesting to use the fund balance for the Keeler Brook capital drainage project ($1,000,000). The balance of this account will be added to the Storm Water Management Capital Fund Balance; therefore, no new bonding would be required to add $1,000,000 to Capital Account No. 09-194027-5777-C0425.

Please contact me if you have any questions or need any additional information. Thank you.

CITY OF NORWALK
Norwalk City Hall
125 East Avenue, PO Box 5125
Room 225
Norwalk, CT 06856-5125
P: 203-854-7791 / F: 203-857-0143

NORWALK
Public Works

TO: John Igneri, Chairman, Public Works Committee; Chris Torre, Superintendent of Operations; Ralph Kolb, Wastewater Systems Manager; Members of the Norwalk Common Council

FROM: Lisa Burns, Principal Engineer

DATE: October 18, 2018

RE: Emergency Stormwater System Design

On June 28th, September 25th, and October 2nd, Norwalk and the surrounding region experienced significant amounts of rainfall resulting in localized and wide-spread flooding of public and personal property. The City of Norwalk is systematically examining all flooding complaints to determine if additional maintenance is required; drainage systems need to be redesigned; watercourse dredging is needed; or if the incident was a "super event", force majuere.

In parallel paths, the City is doing in-house investigation and cleaning, preparing bid documents for dredging (anticipated for Common Council action in November 2018), and retaining an engineering firm to assist with stormwater system design.

The most expedient way to retain the engineering services was to amend an existing Water Pollution Control Authority (WPCA) on-call contract, procured through a competitive selection process, for Collection System Services with CH2M Hill Engineers, Inc. On October 15, 2018, the WPCA Board authorized their contract with CH2M Hill be amended to include engineering services related to the City's stormwater system in the amount of $150,000. This includes capacity evaluations, hydraulic analysis, and design services. This $150,000 can be used to begin addressing the most critical stormwater system issues and is funded out of existing Stormwater Management Plan capital accounts.

The action before the Common Council allows the WPCA to encumber the capital funds on behalf of the City of Norwalk. The same staff administer this Agreement on both the sanitary and stormwater collection systems.

NORWALK
Public Works

MEMORANDUM

To: Members of the Public Works Committee
Members of the Norwalk City Council

From: Michael M. Yeosock, Assistant Principal Engineer

Date: 3/28/2017

RE: LPDM – FEMA Grant

In May, 2015, the Council authorized the Mayor, Harry W. Rilling to enter into a personal service agreement with the Department of Energy and Environmental Protection for culvert and brook improvements on Keeler Brook near Rowayton Avenue. This agreement was valued at $505,000.00

Keeler Brook, located in the western section of Norwalk, CT has been the subject of occasional flooding since the late 1950's. Additionally, in 2002, a City pump station along Keeler Brook overflowed into the brook resulting in an administrative order to the City from CT DEP to correct the situation. To address these problems, the City commissioned the engineering firm of Milone and MacBroom to perform a flood abatement study of the Keeler Brook watershed in 2007. The study identified $4.0 million dollars worth of culvert improvements that needed to be made to address the flooding and prepared a long-term plan to implement these improvements.

The Rowayton Avenue culvert on Keeler Brook was identified as being undersized and incapable of conveying even a two-year recurring interval storm. Being the first downstream impediment, it was selected as the first recommended improvements needed to be addressed in depth.

In 2009, after receiving notice of a potential grant award, the City, through its consultant, looked at five (5) design alternatives for this culvert and elected to replace the existing culvert with 6' x 20' precast concrete arch culvert. In addition to replacing the culvert, approximately 400' of Keeler Brook downstream of the culvert needed to be regraded and 250' of the channel realigned. The property at 405 Rowayton Avenue would have to be acquired to allow for the channel realignment. In addition, the project required the relocation and modification of underground utilities (water, sanitary), the removal of four large trees and relocation of at least one utility pole.

We have discussed the purchase of 405 Rowayton Avenue with the owners for several years however have been unable to reach an agreeable purchase price with them. Therefore, we are recommending that we forgo this grant and notify the state that we wish to cancel this grant. There are no penalties for doing so.

ORG	Description	OBJ	Description	PROJ	Description	Fiscal Year	Description	Requested	BET Approved	November Final	Change
011330	Tax Collector	5259	Professional Services			FY2017-18	Tax Sale Related Expenses that were not previously reserved		November 2018	8,118.51	8,118.51
013410	Code Enforcement	5731	Cars and Vans			FY2017-18	Vehicle Purchase, delivered in July of 2018	23,150.00	September 2018	23,150.00	0.00
010170	ARTS COMMISSION	Various				FY2017-18	Delay in New Exhibit/Gallery Space No Budget for this in FY19	3,700.00	August 2018	3,700.00	0.00
010300	CORPORATION COUNSEL	5258	OTHER PROFESSIONAL SERVS			FY2017-18	Professional Services Legal Services	127,175.00	August 2018	127,175.00	0.00
010600	INFORMATION TECHNOLOGY	5742	IT SOFTWARE			FY2017-18	Software June Invoices	4,200.00	August 2018	4,200.00	0.00
010600	INFORMATION TECHNOLOGY	5741	IT HARDWARE			FY2017-18	Hardward June Invoices	2,600.00	August 2018	2,600.00	0.00
010610	GIS	5258	OTHER PROFESSIONAL SERVS			FY2017-18	Delayed Billing ESRI	9,840.00	August 2018	9,840.00	0.00
010610	GIS	5258	OTHER PROFESSIONAL SERVS			FY2017-18	Delayed Billing CDM Smith	5,500.00	August 2018	5,500.00	0.00
010610	GIS	5269	OTHER REPAIR-MAINTENANCE			FY2017-18	Delayed Billing OEM Cityworks	2,000.00	August 2018	2,000.00	0.00
010610	GIS	5272	TRAINING AND EDUCATION			FY2017-18	Delayed Billing Training	1,805.00	August 2018	1,805.00	0.00
010700	PERSONNEL & LABOR RELATIONS	5258	OTHER PROFESSIONAL SERVS			FY2017-18	Outside Counsel for Grievance Cases	23,388.75	August 2018	23,388.75	0.00
010700	PERSONNEL & LABOR RELATIONS	5272	TRAINING AND EDUCATION			FY2017-18	Training Classes for Managers	6,482.74	August 2018	6,482.74	0.00
010700	PERSONNEL & LABOR RELATIONS	5298	OTHER CONTRACTUAL SERVICES			FY2017-18	Increase in Grievance Fee $25 to $200	1,100.00	August 2018	1,100.00	0.00
010700	PERSONNEL & LABOR RELATIONS	5634	EMPLOYEE WELLNESS AWARDS			FY2017-18	Wellness Program	402.38	August 2018	402.38	0.00
011000	HUMAN RELATIONS & FAIR RENT	5298	OTHER CONTRACTUAL SERVICES			FY2017-18	Cost of Closed Captioning Svcs	5,241.00	August 2018	5,241.00	0.00
011000	HUMAN RELATIONS & FAIR RENT	5225	TYPING SERVICES			FY2017-18	Typing Services Supplement FY19 Budget	2,025.00	August 2018	2,025.00	0.00
011310	OFFICE OF DIRECTOR	5253	ACCOUNTING,AUDITING SERV			FY2017-18	RSM FY18 Audit/Various Audits	12,860.00	August 2018	12,860.00	0.00
011320	TAX ASSESSOR	5253	ACCOUNTING,AUDITING SERV			FY2017-18	Personal Property Audits	20,000.00	August 2018	10,000.00	-10,000.00
011320	TAX ASSESSOR	5258	OTHER PROFESSIONAL SERVS			FY2017-19	Commercial Revaluation quotes higher than anticipated	4,850.00	August 2018	4,850.00	0.00
011321	TAX ASSESSOR REVALUATION	5258	OTHER PROFESSIONAL SERVS			FY2017-18	Tyler Technologies PO#1800538 Revaluation Contract	471,691.00	August 2018	471,691.00	0.00
012011	ADMINISTRATION	5311	OFFICE SUPPLIES & MAT'LS			FY2017-18	Signal Outdoor PO#1800477 Outdoor Advertising Sunset Hill Ave	175.00	August 2018	175.00	0.00
012011	ADMINISTRATION	5237	ADVERTISING			FY2017-18	Signal Outdoor PO#1800477 Outdoor Advertising Sunset Hill Ave	125.00	August 2018	125.00	0.00
012012	BUILDING MAINTENANCE	5267	PLUMBING,HEAT,ELECT.SERV			FY2017-18	Assa Abloy PO#1800809 Upgrade Senson Parking Lot Entrance Door	2,135.57	August 2018	2,135.57	0.00
012012	BUILDING MAINTENANCE	5267	PLUMBING,HEAT,ELECT.SERV			FY2017-18	Main Enterprises Delayed Billing HVAC Repair	1,815.00	August 2018	1,815.00	0.00
012070	PREVENTABLE DISEASES	5322	CHEMICAL,LAB,MEDICAL SUP			FY2017-18	Smithkline Beecham PO#1800124 Backordered Vaccine	2,772.00	August 2018	2,772.00	0.00
013049	PLANNING/RESEARCH/ACCREDITATIO	5258	OTHER PROFESSIONAL SERVS			FY2017-18	Employment Testing	34,000.00	August 2018	34,000.00	0.00
013049	PLANNING/RESEARCH/ACCREDITATIO	5234	SUBSCRIPTION-TAX,LAW			FY2017-18	Power DMS Delayed Purchase Not Funded in FY19	5,713.00	August 2018	5,713.00	0.00
013120	FIRE-FIREFIGHTERS	5276	PURCHASE OF UNIFORMS/CLEANING			FY2017-18	Uniforms for 3 New Hires After FY19 Budget was Approved	7,258.61	August 2018	7,258.61	0.00
013153	STATIONS & BUILDINGS	5267	PLUMBING,HEAT,ELECT.SERV			FY2017-18	Delayed Billing Firehouse Repairs	1,644.00	August 2018	1,644.00	0.00
013153	STATIONS & BUILDINGS	5269	OTHER REPAIR-MAINTENANCE			FY2017-18	Delayed Billing Firehouse Repairs	1,250.00	August 2018	1,250.00	0.00
013153	STATIONS & BUILDINGS	5334	PAINTING SUPPLIES			FY2017-18	Purchase Paint for Projects in Progress	1,200.00	August 2018	1,200.00	0.00
013153	STATIONS & BUILDINGS	5341	CONSUMABLE TOOLS & HARDW			FY2017-18	Furniture for New Fire Inspector	880.93	August 2018	516.34	-364.59
013153	STATIONS & BUILDINGS	5247	OTHER UTILITY SERVICES			FY2017-18	Optimum Awaiting May and June Billings	219.75	August 2018	0.00	-219.75
014030	ENGINEERING	5258	OTHER PROFESSIONAL SERVS			FY2017-18	Walk Bridge Consultant	48,358.00	August 2018	48,358.00	0.00
016021	SOCIAL PROGRAMS	5258	OTHER PROFESSIONAL SERVS			FY2017-18	Funding of Summer Concert Series	14,500.00	August 2018	7,015.00	-7,485.00
							City current year total	$ 850,057.73		$ 840,106.90	$ (9,950.83)
017023	NORWALK HOUSING AUTHORITY	5A0620	GRANTS - OUTSIDE AGENCIES			FY2016-17	Headstart Program	343,689.68	August 2018	343,689.68	0.00
010700	PERSONNEL & LABOR RELATIONS	5272	TRAINING AND EDUCATION			FY2016-17	FY2016 17 Training	19,170.30	August 2018	19,170.30	0.00
010700	PERSONNEL & LABOR RELATIONS	5634	EMPLOYEE WELLNESS AWARDS			FY2014-15	FY2014 15 Wellness Program	11,936.85	August 2018	11,936.85	0.00
010700	PERSONNEL & LABOR RELATIONS	5258	OTHER PROFESSIONAL SERVS			FY2015-16	FY2015 16 Professional Consulting Services	11,387.77	August 2018	11,387.77	0.00
013152	FIRE EQUIPMENT	5339	TIRE,TUBES,BATTERIES,ETC			FY2016-17	Tire Purchases	6,210.68	August 2018	6,210.68	0.00
012011	ADMINISTRATION	5262	OTHER MACHINERY-EQUIP			FY2016-17	Computer Hardware for Sanitarians	4,850.00	August 2018	4,850.00	0.00
016031	GROUNDS/FACILITIES	5585	PARK IMPROVEMENTS			FY2016-17	Park Improvements 360 Grumman Avenue	4,525.52	August 2018	4,525.52	0.00
011320	TAX ASSESSOR	5258	OTHER PROFESSIONAL SERVS			FY2016-17	Professional Services GIS and Tax Maps	3,125.00	August 2018	3,125.00	0.00
010700	PERSONNEL & LABOR RELATIONS	5634	EMPLOYEE WELLNESS AWARDS			FY2016-17	Wellness Program	2,989.00	August 2018	2,989.00	0.00
013153	STATIONS & BUILDINGS	5324	HOUSEHOLD&JANITORIAL SUP			FY2016-17	Department's Match to Asst to Firefighters Grant	1,450.00	August 2018	1,450.00	0.00
010700	PERSONNEL & LABOR RELATIONS	5634	EMPLOYEE WELLNESS AWARDS			FY2015-16	Wellness Program	1,430.00	August 2018	1,430.00	0.00
011310	OFFICE OF DIRECTOR	5295	SEMINARS&CONFERENCE FEES			FY2016-17	To Attend NE States GFOA for CPE Credits	1,350.00	August 2018	1,350.00	0.00
011310	OFFICE OF DIRECTOR	5281	MILEAGE REIMBURSEMENT			FY2016-17	To Attend NE States GFOA for CPE Credits	250.00	August 2018	250.00	0.00
							City prior year total	$ 412,364.80		$ 412,364.80	$ -
							Total City Reserve	$ 1,262,422.53		$ 1,252,471.70	$ (9,950.83)
12524100	Cranbury-Principal	644/739	Consumables Workbooks/Non-Instructional Equipment	25	Cranbury School	FY2017-18	Waiting on Invoice	$ 1,027.99	September 2018	$ -	$ (1,027.99)
15228311	School Preparedness	739	Non-Instructional Equipment	52	Operations	FY2017-18	Security intercom and other technology at multiple schools; waiting on final completion of installation prior to paying the invoice in full	$ 122,708.08	September 2018	$ -	$ (122,708.08)
15612400	Basic Speical Ed	739	Non-Instructional Equipment	56	Special Education	FY2017-18	Waiting on invoice and receipt of all goods	$ 21,012.00	September 2018	$ 13,576.73	$ (7,435.27)
15612800	Special Ed/Student Services	739	Non-Instructional Equipment	56	Special Education	FY2017-18	Classroom furniture for multiple school locations; waiting on proof of delivery	$ 246,434.80	September 2018	$ 246,434.80	$ -
15612900	Out of District Tuition	563	Spec Ed - OOD Tuition/EC/SAP	56	Special Education	FY2017-18	Tuition reimbursement to parents; final payment pending review	$ 6,825.00	September 2018	$ 6,825.00	$ -
15725110	Fiscal Services	330	Other Prof Tech Services	57	Fiscal Services	FY2017-18	Encumber funds for 50% of City/Boe Audit to be charged by City upon completion of the audit	$ 47,500.00	September 2018	$ 47,500.00	$ -
16026200	Operations-Buildings	622	Electricity	60	Plant and Operations	FY2017-18	Waiting on June billing for all schools	$ 138,125.68	September 2018	$ 138,125.68	$ -
Various	Retirement Payments					FY2017-18	Retirement payments to be made in January of 2019	$ 108,827.38	September 2018	$ 108,827.38	$ -
							BoE current year encumbrance total	$ 692,460.93		$ 561,289.59	$ (131,171.34)
15652000	Redesign Funds-Special Ed	330	Other Prof Tech Services	56	Special Education	FY2017-18	SPED Development Fund Carryover	1,204,476.23	September 2018	1,204,476.23	0.00
015050	Education	5050	Public School Expenditures			FY2017-18	Balance of 1% Carry forward ($331.03 less than requested due to recent payment)	388,730.97	September 2018	282,672.00	-106,058.97
							BoE current year CGS 10 248a	$ 1,593,207.20		$ 1,487,148.23	$ (106,058.97)
							Total Board of Education Current Year Reserve	$ 2,285,668.13		$ 2,048,437.82	$ (237,230.31)
15725160	Fis. Serv-Auditing	330	Other Prof. Tech. Services	57	Fiscal Services	FY2016-17	Possible Grant Reimbursement to state SDE	$ -		$ 100,000.00	$ 100,000.00
15612900	Out of District Tuition	562	Spec. Ed. Tuition-Other LEAs	56	Special Education	FY2016-17	OOD billing for Norwalk Nexus student in Waterbury	$ -		$ 49,612.00	$ 49,612.00
16026600	SECURITY SERVICES	490	SECURITY SERVICES	60	PLANT AND OPERATIONS	FY2016-17	In Legal Dept - to Cover Contingent Liability Stanley Convergent	$ -		$ 75,000.00	$ 75,000.00
							Total Board of Education Prior Year Reserve	$ -		$ 224,612.00	$ 224,612.00
							Total Board of Education Reserve	$ 2,285,668.13		$ 2,273,049.82	$ (12,618.31)
							Grand Total Reserved	$ 3,548,090.66		$ 3,525,521.52	$ (22,569.14)

Account

Fund	01	GEN FUND	Acct	01 -500-050-50100-0 -5050 -
Org	015050	EDUCATION	Acct name	PUBLIC SCHOOL EXPENDITURES
Object	5050	EDUCATION	Type	Expense
Project			Rollup	
			Sub-Rollup	

Status: Active

MultiYr Fund

4 Year Comparison | Current Year | History

Yr/Per 2019/05	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
Original Budget	190,494,217.00	184,084,348.00	176,150,073.00
Transfers In	1,801,484.76	3,295,265.74	1,178,972.06
Transfers Out	.00	.00	.00
Revised Budget	192,295,701.76	187,379,613.74	177,329,045.06
Actual (Memo)	46,901,049.44	185,331,175.92	175,039,864.83
Encumbrances	.00	.00	.00
Requisitions	.00		
Available	145,394,652.32	2,048,437.82	2,289,180.23
Percent used	24.39	98.91	98.71

SECTION D

5. Additional Information

Status of Contingency

Financial reports

- Oak Hills Financial Status – September 2018
- Year-to-date Capital Budget Report – FY 2018-19
- Year-to-date Operating Expenditures Report – FY 2018-19
- Year-to-date City Operating Revenues Report - FY 2018-19
- Year-to-date BOE Operating Expenditure Report – FY 2018-19
- Tax Collector's Narrative – September 2018
- Tax Collector's Report – September2018

Salary accounts

- Police
- Fire
- Public Works

CONTINGENCY

FY 2018-19

	Original Approved	Transfers In	Appropriated as of 10/05/2018	Balance
Regular Contingency	$1,169,462	$	$	$1,169,462
TOTAL	$1,169,462	$	$	$1,169,462

September 2018 Financial Commentary

Balance Sheet

Cash is lower than the prior year by $137k and unpaid Bond interest is $50k vs $0 last year offset by lower Accounts Payable and accrued expenses of $5k and higher Accounts Receivable of $13k. This leaves us at a net deficit cash position of $169k.

September Month vs Prior Year Month

Golf Revenue is lower than the prior year month by $15k driven by lower green fees due to poor/rainy weather. In addition, other revenue is down by $11k due to restaurant rent ($6k) and lower tennis revenues ($5k) per month.

Personnel and employee benefits expenses are nearly flat.

Administrative expenses are nearly flat.

Sales & Operations are nearly flat.

Park Maintenance is $3k higher than prior year month driven by water and irrigation maintenance.

Cart Expenses are less than $3k higher than prior year month.

Operating Income is $35k lower than the prior year month attributable to unfavorable revenue of $26 and unfavorable expenses of $9k.

September YTD vs Prior YTD

Golf Revenue is lower by $35k year over year for the three month period, followed by lower Other Revenue of $33k.

Personnel and employee benefits expenses are lower by $18k, some of which relates to maintenance workers being out on worker's comp or for personal reasons for a short period at the end of the summer.

Administrative expenses are $3k higher than last year.

Sales & Operations is $7k higher driven by repairs and maintenance on the Clubhouse and restaurant equipment.

Park Maintenance is $14k higher driven by more Ag&Chem utilized due to rainy, humid weather and irrigation maintenance due to necessary repairs and maintenance.

Cart expenses are higher by 12k.

Operating Income is lower than the prior year by $85k due to unfavorable revenue of $68k and unfavorable expenses of $17k.

Budget

We are nearly complete with our FY19 Budget.

OAK HILLS SALES ANALYSIS SEPTEMBER 2018

Description	Sep-18	Sep-17	Inc/(Dec)	YTD FY19	YTD FY18	Inc/(Dec)
Revenue Rounds	3,957	4,573	-13.5%	14,927	16,088	-7.2%
Barter Rounds	244	279	-12.5%	794	967	-17.9%
Sub Total	4,201	4,852	-13.4%	15,721	17,055	-7.8%
Comp Rounds	150	101	48.5%	351	288	21.9%
Total All Rounds	4,351	4,953	-12.2%	16,072	17,343	-7.3%
Total Carts	2,261	3,072	-26.4%	9,598	10,507	-8.7%
Total Boards	38	103	-63.1%	191	435	-56.1%
Total Golf ID Cards	7	6	16.7%	68	92	-26.1%
Total Gift Cards	10	17	-41.2%	47	70	-32.9%
Total $ Revenue Rounds	$129,946	$136,977	-5.1%	$455,417	$478,192	-4.8%
Total Carts $	$37,930	$46,487	-18.4%	$159,923	$163,008	-1.9%
Total Board $	$817	$2,008	-59.3%	$4,061	$8,393	-51.6%
Total Golf ID Cards $	$415	$350	18.6%	$5,080	$7,250	-29.9%
Total Gift Cards $	$1,233	$1,151	7.1%	$3,375	$5,313	-36.5%
Rain Chks/Gift Cards Redeemed	-$2,627	-$3,025	-13.2%	-$11,794	-$12,484	-5.5%
	$167,713	**$183,948**	**-8.8%**	**$616,062**	**$649,672**	**-5.2%**
$ Revenue/Revenue Round	**$32.84**	**$29.95**	9.6%	**$30.51**	**$29.72**	2.6%
Carts/Revenue Round	**57.1%**	**67.2%**	-14.9%	**64.3%**	**65.3%**	-1.5%
Cart $/Revenue Round	**$9.59**	**$10.17**	-5.7%	**$10.71**	**$10.13**	5.7%
Cart $/Cart Round	**$16.78**	**$15.13**	10.9%	**$16.66**	**$15.51**	7.4%
Board $/Board Round	**$21.50**	**$19.49**	10.3%	**$21.26**	**$0.00**	0.0%
ID Card $/Card	**$59.29**	**$58.33**	1.6%	**$74.71**	**$78.80**	-5.2%
Resident Adult 18 Rounds	1,079	1,098	-1.7%	4,052	3,965	2.2%
Resident Senior 18 Rounds	864	1,038	-16.8%	3,098	3,417	-9.3%
Junior/Golf Team 18 Rounds	62	93	-33.3%	369	537	-31.3%
Golf League 18 Rounds	35	29	20.7%	165	132	25.0%
Employee 18 Rounds	45	80	-43.8%	225	284	-20.8%
Non Resident 18 Rounds	1,709	1,869	-8.6%	6,376	6,424	-0.7%
Total 9 Hole Rounds	163	366	-55.5%	642	1,329	-51.7%
Resident Adult 18 Rounds $	$31,255	$31,097	0.5%	$114,387	$110,925	3.1%
Resident Senior 18 Rounds $	$21,694	$23,871	-9.1%	$72,304	$78,403	-7.8%
Junior/Golf Team 18 Rounds $	$1,114	$1,543	-27.8%	$6,685	$9,663	-30.8%
Golf League 18 Rounds	$665	$569	16.9%	$3,135	$2,622	19.6%
Employee 18 Rounds $	$315	$601	-47.6%	$1,575	$2,470	-36.2%
Non Resident 18 Rounds $	$71,268	$71,096	0.2%	$243,005	$243,239	-0.1%
Total 9 Hole Rounds $	$3,636	$8,201	-55.7%	$14,326	$30,870	-53.6%
SR NONRES DISC	0	0	0.0%	3	3	0.0%
NONRES DISCOUNT	0	0	0.0%	0	6	-100.0%
FAMILY REG	0	0	0.0%	0	1	-100.0%
CITY/OWNER REG	0	0	0.0%	2	2	0.0%
Total	0	0	0.0%	5	12	-58.3%
GolfNow/TeeOff Rounds	108	427	-74.7%	528	852	-38.0%
GolfNow/TeeOff Dollars	$3,949	$11,848	-66.7%	$18,708	$25,795	-27.5%
Dollars/Round	$36.56	$27.75	31.8%	$35.43	$30.28	17.0%

OAK HILLS SALES ANALYSIS SEPTEMBER 2018 CALENDAR

Description	Sep-18	Sep-17	Inc/(Dec)	YTD 2018	YTD 2017	Inc/(Dec)
Revenue Rounds	3,957	4,573	-13.5%	28,633	29,844	-4.1%
Barter Rounds	244	279	-12.5%	1,621	1,776	-8.7%
Sub Total	4,201	4,852	-13.4%	30,254	31,620	-4.3%
Comp Rounds	150	101	48.5%	429	348	23.3%
Total All Rounds	4,351	4,953	-12.2%	30,683	31,968	-4.0%
Total Carts	2,261	3,072	-26.4%	17,342	17,631	-1.6%
Total Boards	38	103	-63.1%	354	616	-42.5%
Total Golf ID Cards	7	6	16.7%	1,173	1,771	-33.8%
Total Gift Cards	10	17	-41.2%	152	194	-21.6%
Total $ Revenue Rounds	$129,946	$136,977	-5.1%	$842,908	$878,455	-4.0%
Total Carts $	$37,930	$46,487	-18.4%	$287,278	$275,959	4.1%
Total Board $	$817	$2,008	-59.3%	$7,492	$12,473	-39.9%
Total Golf ID Cards $	$415	$350	18.6%	$92,241	$133,385	-30.8%
Total Gift Cards $	$1,233	$1,151	7.1%	$12,403	$15,627	-20.6%
Rain Chks/Gift Cards Redeemed	-$2,627	-$3,025	-13.2%	-$26,469	-$27,111	-2.4%
	$167,713	**$183,948**	**-8.8%**	**$1,215,852**	**$1,288,788**	**-5.7%**
$ Revenue/Revenue Round	**$32.84**	**$29.95**	9.6%	**$29.44**	**$29.43**	0.0%
Carts/Revenue Round	**57.1%**	**67.2%**	-14.9%	**60.6%**	**59.1%**	2.5%
Cart $/Revenue Round	**$9.59**	**$10.17**	-5.7%	**$10.03**	**$9.25**	8.5%
Cart $/Cart Round	**$16.78**	**$15.13**	10.9%	**$16.57**	**$15.65**	5.8%
Board $/Board Round	**$21.50**	**$0.00**	0.0%	**$21.16**	**$0.00**	0.0%
ID Card $/Card	**$59.29**	**$58.33**	1.6%	**$78.64**	**$75.32**	4.4%
Resident Adult 18 Rounds	1,079	1,098	-1.7%	8,119	7,816	3.9%
Resident Senior 18 Rounds	864	1,038	-16.8%	6,181	6,266	-1.4%
Junior/Golf Team 18 Rounds	62	93	-33.3%	867	1,071	-19.0%
Golf League 18 Rounds	35	29	20.7%	297	256	16.0%
Empl 18 Rounds	45	80	-43.8%	479	516	-7.2%
Non Resident 18 Rounds	1,709	1,869	-8.6%	11,658	11,541	1.0%
Total 9 Hole Rounds	163	366	-55.5%	1,032	2,378	-56.6%
Resident Adult 18 Rounds $	$31,255	$31,097	0.5%	$222,463	$215,404	3.3%
Resident Senior 18 Rounds $	$21,694	$23,871	-9.1%	$140,109	$142,331	-1.6%
Junior/Golf Team 18 Rounds $	$1,114	$1,543	-27.8%	$12,653	$16,636	-23.9%
Golf League 18 Rounds	$665	$569	16.9%	$5,643	$5,146	9.7%
Empl 18 Rounds $	$315	$601	-47.6%	$3,241	$4,443	-27.1%
Non Resident 18 Rounds $	$71,268	$71,096	0.2%	$435,539	$439,685	-0.9%
Total 9 Hole Rounds $	$3,636	$8,201	-55.7%	$23,260	$54,810	-57.6%
SR NONRES DISC	0	0	0.0%	63	124	-49.2%
NONRES DISCOUNT	0	0	0.0%	77	162	-52.5%
FAMILY REG	0	0	0.0%	16	30	-46.7%
CITY/OWNER REG	0	0	0.0%	15	30	-50.0%
Total	0	0	0.0%	171	346	-50.6%
GolfNow Rounds	108	427	-74.7%	1037	1236	-16.1%
GolfNow Dollars	$3,949	$11,848	-66.7%	$33,416	$38,211	-12.5%
Dollars/Round	$36.56	$27.75	31.8%	$32.22	$30.92	4.2%

OAK HILLS PARK AUTHORITY
Balance Sheet FY18
As of September 30, 2018

	Total			
	As of Sep 30, 2018	As of Sep 30, 2017 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash				
1021 NBT Money Market	88,374.10	210,757.20	-122,383.10	-58.07%
1022 NBT Payment Account	-29,010.18	-14,212.02	-14,798.16	-104.12%
1023 NBT Rent Escrow Sec Apt Right	1,351.00	1,351.00	0.00	0.00%
1050 Petty	1,400.00	1,400.00	0.00	0.00%
Total 1000 Cash	**$ 62,114.92**	**$ 199,296.18**	**-$ 137,181.26**	**-68.83%**
Total Bank Accounts	**$ 62,114.92**	**$ 199,296.18**	**-$ 137,181.26**	**-68.83%**
Accounts Receivable				
1201 Accounts Receivable	15,198.98	5,050.00	10,148.98	200.97%
Total Accounts Receivable	**$ 15,198.98**	**$ 5,050.00**	**$ 10,148.98**	**200.97%**
Other Current Assets				
1100 Inventory	33,690.43	34,518.16	-827.73	-2.40%
1200 Receivables	3,158.14	0.00	3,158.14	100.00%
1300 Prepaid Expenses	14,942.37	14,386.08	556.29	3.87%
Total Other Current Assets	**$ 51,790.94**	**$ 48,904.24**	**$ 2,886.70**	**5.90%**
Total Current Assets	**$ 129,104.84**	**$ 253,250.42**	**-$ 124,145.58**	**-49.02%**
Fixed Assets				
1500 Fixed Assets				
1505 Machinery and Equipment	1,015,495.99	913,442.02	102,053.97	11.17%
1510 Accumulated Depreciation/Amort.	-3,289,309.33	-3,050,486.93	-238,822.40	-7.83%
1520 Furniture & Fixtures	50,085.23	0.00	50,085.23	100.00%
1560 Leasehold Improvements	22,103.88	0.00	22,103.88	100.00%
1561 Park Improvements	1,755,964.06	1,735,612.87	20,351.19	1.17%
1562 Restaurant	2,277,134.66	2,277,134.66	0.00	0.00%
1565 Amortize Leasehold Improvements	-1,138.05	0.00	-1,138.05	-100.00%
1570 Capital Projects in Progress	0.00	7,998.50	-7,998.50	-100.00%
Total 1500 Fixed Assets	**$ 1,830,336.44**	**$ 1,883,701.12**	**-$ 53,364.68**	**-2.83%**
Total Fixed Assets	**$ 1,830,336.44**	**$ 1,883,701.12**	**-$ 53,364.68**	**-2.83%**
TOTAL ASSETS	**$ 1,959,441.28**	**$ 2,136,951.54**	**-$ 177,510.26**	**-8.31%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 *Accounts Payable	34,996.41	20,996.68	13,999.73	66.68%
Total Accounts Payable	**$ 34,996.41**	**$ 20,996.68**	**$ 13,999.73**	**66.68%**
Other Current Liabilities				
2050 Accounts Payable-Tennis Revenue	185.00	0.00	185.00	100.00%

2051 Accounts Payable - OHMGA Revenue	80.00	0.00	80.00	100.00%
2052 Accounts Payable - F&B Revenue	3,321.00	0.00	3,321.00	100.00%
2100 Accrued Payroll	21,085.90	21,252.09	-166.19	-0.78%
2104 Accrued retirement contribution	190.89	167.93	22.96	13.67%
2105 Accrued Vacation Pay	23,863.73	21,968.97	1,894.76	8.62%
2106 Accrued Sick Leave Pay	0.00	27,878.03	-27,878.03	-100.00%
2200 Accrued Expenses	42,751.36	38,748.43	4,002.93	10.33%
2210 Security Deposit-Entrance House				
2212 Security Dep - Apt 2 Right	1,350.00	1,350.00	0.00	0.00%
Total 2210 Security Deposit-Entrance House	**$ 1,350.00**	**$ 1,350.00**	**$ 0.00**	**0.00%**
2250 Deferred Revenue				
2251 Tournament Deposits	1,100.00	0.00	1,100.00	100.00%
2254 Other Deferred	0.00	13,095.37	-13,095.37	-100.00%
Total 2250 Deferred Revenue	**$ 1,100.00**	**$ 13,095.37**	**-$ 11,995.37**	**-91.60%**
2400 Cart Sales Tax Due	2,313.00	2,892.28	-579.28	-20.03%
2500 Interest due City of Norwalk				
2501 Bond Due to City of Norwalk	43,721.63	4,202.39	39,519.24	940.40%
2503 150k Capital Debt	1,243.31	124.34	1,118.97	899.93%
2504 150k Operating Debt	1,491.96	372.99	1,118.97	300.00%
Total 2500 Interest due City of Norwalk	**$ 46,456.90**	**$ 4,699.72**	**$ 41,757.18**	**888.50%**
Total Other Current Liabilities	**$ 142,697.78**	**$ 132,052.82**	**$ 10,644.96**	**8.06%**
Total Current Liabilities	**$ 177,694.19**	**$ 153,049.50**	**$ 24,644.69**	**16.10%**
Long-Term Liabilities				
2701 Consolidated City Debt	2,034,195.80	2,034,195.80	0.00	0.00%
2730 Capital Debt (150k)	78,523.93	78,523.93	0.00	0.00%
2731 Operating Expense Debt (150k)	78,526.47	78,526.47	0.00	0.00%
2763 Wells Fargo Toro Utility	0.00	-0.12	0.12	100.00%
2764 NBT Truck Loan	9,215.75	14,974.62	-5,758.87	-38.46%
2765 Deere Credit Inc. Progator Sprayer	12,104.77	19,143.58	-7,038.81	-36.77%
2766 Wells Fargo Eq Bandit Chipper	8,187.09	11,744.19	-3,557.10	-30.29%
2767 Deere Credit, Inc. Sweeper Vac	10,092.28	14,825.71	-4,733.43	-31.93%
2768 Deere Credit Inc. Greens Roller	8,270.87	11,344.30	-3,073.43	-27.09%
2769 Deere Credit, Inc. Gator	1.04	886.35	-885.31	-99.88%
2770 Deere Credit Inc. Hybrid Mower	9,078.27	16,048.72	-6,970.45	-43.43%
2771 Yard Card-Skid Mount	1,375.07	2,750.03	-1,374.96	-50.00%
2772 Wells Fargo 2017 Aera-Vator	3,697.38	4,840.08	-1,142.70	-23.61%
2773 DLL Finance Club Car CA550G Utility Cart	6,192.50	7,740.50	-1,548.00	-20.00%
2774 Wells - Sod Cutter, Progator, 3500-D Groundsmaster	54,348.12	0.00	54,348.12	100.00%
2775 Deere Credit, Inc. Hybrid Mower	24,461.27	0.00	24,461.27	100.00%
Total Long-Term Liabilities	**$ 2,338,270.61**	**$ 2,295,544.16**	**$ 42,726.45**	**1.86%**
Total Liabilities	**$ 2,515,964.80**	**$ 2,448,593.66**	**$ 67,371.14**	**2.75%**
Equity				
3000 Fund Balance				
3010 Fund Balance - Beginning	-42,873.28	-42,873.28	0.00	0.00%
Total 3000 Fund Balance	**-$ 42,873.28**	**-$ 42,873.28**	**$ 0.00**	**0.00%**
3500 Reserves				
3550 Reserve for Contingencies	405,368.10	405,368.10	0.00	0.00%

Total 3500 Reserves	**$ 405,368.10**	**$ 405,368.10**	**$ 0.00**	**0.00%**
3900 Retained Earnings	-1,010,565.75	-832,320.44	-178,245.31	-21.42%
Net Income	91,547.41	158,183.50	-66,636.09	-42.13%
Total Equity	**-$ 556,523.52**	**-$ 311,642.12**	**-$ 244,881.40**	**-78.58%**
TOTAL LIABILITIES AND EQUITY	**$ 1,959,441.28**	**$ 2,136,951.54**	**-$ 177,510.26**	**-8.31%**

OAK HILLS PARK AUTHORITY
P&L - Current Month Vs. Prior Year Month
September 2018

	Total			
	Sep 2018	Sep 2017 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	116,281.90	131,068.50	-14,786.60	-11.28%
4020 I.D. Cards	415.00	345.00	70.00	20.29%
4030 Tournament Fees	22,625.10	13,780.00	8,845.10	64.19%
4050 Cart Revenue	35,665.00	43,712.00	-8,047.00	-18.41%
4055 GolfBoard Revenue	768.00	1,888.00	-1,120.00	-59.32%
4060 Golf Revenue - Gift Certif.	1,108.00	1,151.00	-43.00	-3.74%
4070 Gift & Rain Checks Redeemed	-2,627.00	-3,025.00	398.00	13.16%
Total 4001 Golf Revenue	$ 174,236.00	$ 188,919.50	-$ 14,683.50	-7.77%
4100 Tennis Revenue	5,000.00	10,088.00	-5,088.00	-50.44%
4200 Rental Income	1,350.00	1,350.00	0.00	0.00%
4300 Investment Income	7.49	24.58	-17.09	-69.53%
4400 Misc. Income	5.00	61.12	-56.12	-91.82%
4600 Restaurant Income	1.00	6,000.00	-5,999.00	-99.98%
4700 Advertising Revenue	0.00	200.00	-200.00	-100.00%
Total 4000 REVENUES	$ 180,599.49	$ 206,643.20	-$ 26,043.71	-12.60%
Total Income	$ 180,599.49	$ 206,643.20	-$ 26,043.71	-12.60%
Gross Profit	$ 180,599.49	$ 206,643.20	-$ 26,043.71	-12.60%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	12,122.25	11,251.60	870.65	7.74%
5030 Operations	17,744.14	20,135.65	-2,391.51	-11.88%
5040 Operations O/T	476.47	-43.59	520.06	1193.07%
5050 Course Personnel	30,112.00	24,999.79	5,112.21	20.45%
5060 Course Personnel O/T	-110.99	-10.67	-100.32	-940.21%
5070 Seasonal Personnel	13,435.65	16,153.18	-2,717.53	-16.82%
5080 Seasonal Personnel O/T	17.96	2.70	15.26	565.19%
Total 5000 PERSONNEL EXPENSE	$ 73,797.48	$ 72,488.66	$ 1,308.82	1.81%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	5,609.74	5,449.42	160.32	2.94%
5230 State Unemployment	1,440.44	1,814.37	-373.93	-20.61%
5250 Health Insurance	3,961.92	4,212.39	-250.47	-5.95%
5260 Workmans Compensation	1,606.56	1,363.46	243.10	17.83%
5270 Retirement Plans	735.19	632.80	102.39	16.18%
Total 5200 EMPLOYEE BENEFITS	$ 13,353.85	$ 13,472.44	-$ 118.59	-0.88%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	678.75	530.77	147.98	27.88%
5430 Professional Fees	2,500.00	2,000.00	500.00	25.00%
5436 Advertising	993.26	1,154.00	-160.74	-13.93%
5440 Office Expense	1,392.83	1,214.35	178.48	14.70%

5441 Bank Charges	24.20	25.25	-1.05	-4.16%
5442 Credit Card Fees	4,277.68	4,205.55	72.13	1.72%
5450 Training and Dues	0.00	125.00	-125.00	-100.00%
5461 Authority Secretarial Services	240.00	140.00	100.00	71.43%
5469 Other Outside Services	383.38	308.14	75.24	24.42%
5470 Other Administrative	502.48	511.15	-8.67	-1.70%
5480 Utilities	4,039.93	3,933.83	106.10	2.70%
5500 Liability Insurance	4,073.76	3,941.30	132.46	3.36%
5520 Interest Expense	554.71	382.34	172.37	45.08%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 19,660.98**	**$ 18,471.68**	**$ 1,189.30**	**6.44%**
5600 SALES AND OPERATIONS				
5620 Clubhouse / Pro Shop Maintenance	250.00	0.00	250.00	100.00%
5640 Golf Pro Supplies	661.60	130.58	531.02	406.66%
Total 5600 SALES AND OPERATIONS	**$ 911.60**	**$ 130.58**	**$ 781.02**	**598.12%**
5700 PARK MAINTENANCE				
5710 Water	6,832.91	5,000.00	1,832.91	36.66%
5720 Heating Fuel	0.00	129.24	-129.24	-100.00%
5730 Grounds Maintenance	2,077.59	2,763.91	-686.32	-24.83%
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	2,147.43	0.00	2,147.43	100.00%
5752 Agriculture/Chemicals Utilized	4,406.95	8,703.90	-4,296.95	-49.37%
Total 5750 Agriculture and Chemicals	**$ 6,554.38**	**$ 8,703.90**	**-$ 2,149.52**	**-24.70%**
5760 Irrigation Maintenance	2,102.53	0.00	2,102.53	100.00%
5770 Consumable Tools	445.33	267.72	177.61	66.34%
5795 Janitorial Supplies	29.01	27.84	1.17	4.20%
5800 Equipment Maintenance	1,755.95	716.65	1,039.30	145.02%
5820 Building Maintenance	883.34	358.37	524.97	146.49%
5840 Small Equipment	920.00	587.00	333.00	56.73%
5860 Gasoline/Diesel Fuel	1,764.20	1,426.52	337.68	23.67%
Total 5700 PARK MAINTENANCE	**$ 23,365.24**	**$ 19,981.15**	**$ 3,384.09**	**16.94%**
6000 CART EXPENSE				
6010 Cart Lease Expense	16,116.00	12,036.00	4,080.00	33.90%
6015 Board Lease Expense	1,264.71	2,529.41	-1,264.70	-50.00%
6020 Electricity	1,687.63	1,542.55	145.08	9.41%
6030 Maintenance	162.33	418.89	-256.56	-61.25%
6050 Cart Insurance	400.00	400.00	0.00	0.00%
Total 6000 CART EXPENSE	**$ 19,630.67**	**$ 16,926.85**	**$ 2,703.82**	**15.97%**
Total Expenses	**$ 150,719.82**	**$ 141,471.36**	**$ 9,248.46**	**6.54%**
Net Operating Income	**$ 29,879.67**	**$ 65,171.84**	**-$ 35,292.17**	**-54.15%**
Other Expenses				
8000 Depreciation/Amortization	19,973.46	20,464.31	-490.85	-2.40%
8002 Bond to City	0.00	4,202.36	-4,202.36	-100.00%
8004 Capital Debt to City	0.00	124.33	-124.33	-100.00%
8005 Operating Debt to City	0.00	124.33	-124.33	-100.00%
Total Other Expenses	**$ 19,973.46**	**$ 24,915.33**	**-$ 4,941.87**	**-19.83%**
Net Other Income	**-$ 19,973.46**	**-$ 24,915.33**	**$ 4,941.87**	**19.83%**
Net Income	**$ 9,906.21**	**$ 40,256.51**	**-$ 30,350.30**	**-75.39%**

OAK HILLS PARK AUTHORITY
P&L - Current YTD Vs. Prior YTD
July - September, 2018

	Total			
	Jul - Sep, 2018	Jul - Sep, 2017 (PY)	Change	% Change
Income				
4000 REVENUES				
4001 Golf Revenue				
4010 Golf Fees	430,574.00	467,399.50	-36,825.50	-7.88%
4020 I.D. Cards	5,080.00	7,235.00	-2,155.00	-29.79%
4030 Tournament Fees	45,171.10	32,400.00	12,771.10	39.42%
4050 Cart Revenue	150,324.00	153,276.00	-2,952.00	-1.93%
4055 GolfBoard Revenue	3,767.00	7,816.00	-4,049.00	-51.80%
4060 Golf Revenue - Gift Certif.	3,305.00	5,313.00	-2,008.00	-37.79%
4070 Gift & Rain Checks Redeemed	-11,795.00	-12,484.00	689.00	5.52%
Total 4001 Golf Revenue	$ 626,426.10	$ 660,955.50	-$ 34,529.40	-5.22%
4100 Tennis Revenue	15,000.00	30,088.00	-15,088.00	-50.15%
4200 Rental Income	4,050.00	4,050.00	0.00	0.00%
4300 Investment Income	22.22	68.85	-46.63	-67.73%
4400 Misc. Income	45.00	121.12	-76.12	-62.85%
4600 Restaurant Income	4.00	18,000.00	-17,996.00	-99.98%
4700 Advertising Revenue	0.00	200.00	-200.00	-100.00%
Total 4000 REVENUES	$ 645,547.32	$ 713,483.47	-$ 67,936.15	-9.52%
Total Income	$ 645,547.32	$ 713,483.47	-$ 67,936.15	-9.52%
Gross Profit	$ 645,547.32	$ 713,483.47	-$ 67,936.15	-9.52%
Expenses				
5000 PERSONNEL EXPENSE				
5010 Management Salary	37,652.47	38,999.81	-1,347.34	-3.45%
5030 Operations	71,131.61	72,729.92	-1,598.31	-2.20%
5040 Operations O/T	472.23	429.63	42.60	9.92%
5050 Course Personnel	71,566.85	78,002.80	-6,435.95	-8.25%
5060 Course Personnel O/T	297.67	321.80	-24.13	-7.50%
5070 Seasonal Personnel	43,182.83	49,250.76	-6,067.93	-12.32%
5080 Seasonal Personnel O/T	224.41	183.28	41.13	22.44%
Total 5000 PERSONNEL EXPENSE	$ 224,528.07	$ 239,918.00	-$ 15,389.93	-6.41%
5200 EMPLOYEE BENEFITS				
5210 Payroll Taxes	17,066.93	18,577.51	-1,510.58	-8.13%
5230 State Unemployment	5,919.30	6,757.85	-838.55	-12.41%
5250 Health Insurance	11,624.04	12,637.17	-1,013.13	-8.02%
5260 Workmans Compensation	4,826.09	4,387.48	438.61	10.00%
5270 Retirement Plans	1,864.84	1,940.00	-75.16	-3.87%
Total 5200 EMPLOYEE BENEFITS	$ 41,301.20	$ 44,300.01	-$ 2,998.81	-6.77%
5400 ADMINISTRATIVE EXPENSES				
5420 Telephone	2,626.22	1,592.31	1,033.91	64.93%

5430 Professional Fees	7,500.00	6,375.00	1,125.00	17.65%
5436 Advertising	3,361.90	6,358.67	-2,996.77	-47.13%
5440 Office Expense	4,450.40	3,739.81	710.59	19.00%
5441 Bank Charges	86.10	81.60	4.50	5.51%
5442 Credit Card Fees	13,525.45	13,362.13	163.32	1.22%
5445 Postage	24.70	26.89	-2.19	-8.14%
5450 Training and Dues	380.00	730.00	-350.00	-47.95%
5461 Authority Secretarial Services	600.00	630.00	-30.00	-4.76%
5469 Other Outside Services	1,369.04	979.70	389.34	39.74%
5470 Other Administrative	1,802.81	1,211.05	591.76	48.86%
5471 Charitable Contributions		100.00	-100.00	-100.00%
5480 Utilities	13,134.88	12,480.60	654.28	5.24%
5500 Liability Insurance	12,226.28	11,823.86	402.42	3.40%
5520 Interest Expense	3,179.59	1,821.38	1,358.21	74.57%
Total 5400 ADMINISTRATIVE EXPENSES	**$ 64,267.37**	**$ 61,313.00**	**$ 2,954.37**	**4.82%**
5600 SALES AND OPERATIONS				
5620 Clubhouse / Pro Shop Maintenance	4,568.44	0.00	4,568.44	100.00%
5640 Golf Pro Supplies	2,099.14	130.58	1,968.56	1507.55%
Total 5600 SALES AND OPERATIONS	**$ 6,667.58**	**$ 130.58**	**$ 6,537.00**	**5006.13%**
5700 PARK MAINTENANCE				
5710 Water	18,696.75	20,714.94	-2,018.19	-9.74%
5720 Heating Fuel	270.44	844.84	-574.40	-67.99%
5730 Grounds Maintenance	4,830.70	3,808.80	1,021.90	26.83%
5740 Tree Maintenance				
5750 Agriculture and Chemicals				
5751 Agriculture&Chemicals-Purchased	5,972.36	3,346.24	2,626.12	78.48%
5752 Agriculture/Chemicals Utilized	38,908.03	33,151.62	5,756.41	17.36%
Total 5750 Agriculture and Chemicals	**$ 44,880.39**	**$ 36,497.86**	**$ 8,382.53**	**22.97%**
5760 Irrigation Maintenance	6,357.33	2,940.94	3,416.39	116.17%
5770 Consumable Tools	1,315.21	267.72	1,047.49	391.26%
5780 Tee and Green Supplies	0.00	171.26	-171.26	-100.00%
5795 Janitorial Supplies	29.01	91.21	-62.20	-68.19%
5800 Equipment Maintenance	8,468.43	5,581.87	2,886.56	51.71%
5820 Building Maintenance	4,302.25	5,030.55	-728.30	-14.48%
5840 Small Equipment	920.00	587.00	333.00	56.73%
5860 Gasoline/Diesel Fuel	4,693.21	3,943.08	750.13	19.02%
Total 5700 PARK MAINTENANCE	**$ 94,763.72**	**$ 80,480.07**	**$ 14,283.65**	**17.75%**
6000 CART EXPENSE				
6010 Cart Lease Expense	48,348.00	36,108.00	12,240.00	33.90%
6015 Board Lease Expense	4,716.09	7,588.23	-2,872.14	-37.85%
6020 Electricity	5,403.24	4,896.18	507.06	10.36%
6030 Maintenance	1,442.08	1,223.08	219.00	17.91%
6050 Cart Insurance	1,200.00	1,200.00	0.00	0.00%
6060 Misc. Cart Expense	2,000.00	0.00	2,000.00	100.00%
Total 6000 CART EXPENSE	**$ 63,109.41**	**$ 51,015.49**	**$ 12,093.92**	**23.71%**
Total Expenses	**$ 494,637.35**	**$ 477,157.15**	**$ 17,480.20**	**3.66%**
Net Operating Income	**$ 150,909.97**	**$ 236,326.32**	**-$ 85,416.35**	**-36.14%**

Other Expenses				
8000 Depreciation/Amortization	59,362.56	59,083.65	278.91	0.47%
8001 Capital projects				
8100 Capital Projects - Cash	0.00	5,319.51	-5,319.51	-100.00%
Total 8001 Capital projects	**$ 0.00**	**$ 5,319.51**	**-$ 5,319.51**	**-100.00%**
8002 Bond to City	0.00	12,946.68	-12,946.68	-100.00%
8004 Capital Debt to City	0.00	419.99	-419.99	-100.00%
8005 Operating Debt to City	0.00	372.99	-372.99	-100.00%
Total Other Expenses	**$ 59,362.56**	**$ 78,142.82**	**-$ 18,780.26**	**-24.03%**
Net Other Income	**-$ 59,362.56**	**-$ 78,142.82**	**$ 18,780.26**	**24.03%**
Net Income	**$ 91,547.41**	**$ 158,183.50**	**-$ 66,636.09**	**-42.13%**

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 CAPITAL FUND							
006 INFORMATION TECHNOLOGY							
C0375 CITY TECHNOLOGY							
09120600 5777 C0375 IT PROJECT	669,500	25,000	694,500	665,049.36	27,050.40	2,400.24	99.7%
09150600 5777 C0375 IT PROJECT	374,000	-100,000	274,000	211,275.53	.00	62,724.47	77.1%
09160600 5777 C0375 IT PROJECT	425,000	0	425,000	222,043.15	47,386.00	155,570.85	63.4%
09170600 5777 C0375 CITY TECH	383,000	0	383,000	326,065.46	.00	56,934.54	85.1%
09180600 5777 C0375 I T	398,000	0	398,000	268,182.82	80,758.35	49,058.83	87.7%
09190600 5777 C0375 IT PROJECT	453,000	0	453,000	205,497.62	151,795.97	95,706.41	78.9%
TOTAL CITY TECHNOLOGY	2,702,500	-75,000	2,627,500	1,898,113.94	306,990.72	422,395.34	83.9%
TOTAL INFORMATION TECHNOLOGY	2,702,500	-75,000	2,627,500	1,898,113.94	306,990.72	422,395.34	83.9%
009 REDEVELOPMENT							
C0007 BUSINESS DISTRICT FACADE IMPROVE							
09000910 5777 C0007 BUS FACADE	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
TOTAL BUSINESS DISTRICT FACADE IMPRO	235,219	163,393	398,612	374,717.88	.00	23,894.22	94.0%
C0277 NORWALK CTR DEVELOPMENT PROJECT							
09030910 5777 C0277 NORCENTER	5,000,000	0	5,000,000	3,766,510.13	.00	1,233,489.87	75.3%
TOTAL NORWALK CTR DEVELOPMENT PROJEC	5,000,000	0	5,000,000	3,766,510.13	.00	1,233,489.87	75.3%
C0287 WALL STREET DEVELOPMENT PROJECT							
09180910 5777 C0287 WALL ST	1,000,000	0	1,000,000	714,736.75	31,018.05	254,245.20	74.6%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09190910 5777 C0287 WALL ST	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WALL STREET DEVELOPMENT PROJEC	1,500,000	0	1,500,000	714,736.75	31,018.05	754,245.20	49.7%
C0433 WALL ST DEVELOPMENT (POKO)							
09080910 5777 C0433 (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
TOTAL WALL ST DEVELOPMENT (POKO)	4,400,000	0	4,400,000	111,916.27	.00	4,288,083.73	2.5%
C0467 WATERFRONT PUBLIC ACCESS							
09130910 5777 C0467 WATERFRONT	0	620,000	620,000	169,597.73	.00	450,402.27	27.4%
TOTAL WATERFRONT PUBLIC ACCESS	0	620,000	620,000	169,597.73	.00	450,402.27	27.4%
C0468 BIKEWAY PLAN							
09130910 5777 C0468 BIKEWAY	0	260,000	260,000	26,757.07	.00	233,242.93	10.3%
09140910 5777 C0468 BIKEWAY	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL BIKEWAY PLAN	0	310,000	310,000	26,757.07	.00	283,242.93	8.6%
C0499 50 WASHINGTON ST PLAZA							
09180910 5777 C0499 WASHINGTON	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL 50 WASHINGTON ST PLAZA	300,000	0	300,000	.00	.00	300,000.00	.0%
C0534 NORTH WATER STREET LIGHTING							
09140910 5777 C0534 LIGHTING	200,000	0	200,000	131,238.49	.00	68,761.51	65.6%
TOTAL NORTH WATER STREET LIGHTING	200,000	0	200,000	131,238.49	.00	68,761.51	65.6%
C0535 PUBLIC ART							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09160910 5777 C0535 ART FUND	25,000	0	25,000	17,619.28	.00	7,380.72	70.5%
09180910 5777 C0535 ART	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC ART	25,000	0	25,000	17,619.28	.00	7,380.72	70.5%
C0560 CHOICE NEIGHBORHOODS DISTRICT							
09160910 5777 C0560 CHOICE	1,300,000	0	1,300,000	1,120,205.89	428,320.98	-248,526.87	119.1%
09170910 5777 C0560 CHOICE	250,000	3,450,000	3,700,000	739,092.44	3,331,058.38	-370,150.82	110.0%
TOTAL CHOICE NEIGHBORHOODS DISTRICT	1,550,000	3,450,000	5,000,000	1,859,298.33	3,759,379.36	-618,677.69	112.4%
C0591 FACADE IMPROVEMENTS REDEVELOP							
09170910 5777 C0591 FACADE	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL FACADE IMPROVEMENTS REDEVELOP	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL REDEVELOPMENT	13,370,219	4,543,393	17,913,612	7,172,391.93	3,790,397.41	6,950,822.76	61.2%
010 HUMAN RELATIONS & FAIR RENT							
C0536 ADA COMPLIANCE							
09151000 5777 C0536 ADA	250,000	0	250,000	183,340.52	16,504.46	50,155.02	79.9%
09161000 5777 C0536 ADA COMP	250,000	0	250,000	255,989.88	.00	-5,989.88	102.4%
09171000 5777 C0536 ADA	250,000	0	250,000	46,919.32	53,037.42	150,043.26	40.0%
09181000 5777 C0536 ADA COMP	250,000	0	250,000	8,881.92	.00	241,118.08	3.6%
09191000 5777 C0536 ADA	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL ADA COMPLIANCE	1,030,000	0	1,030,000	495,131.64	69,541.88	465,326.48	54.8%
TOTAL HUMAN RELATIONS & FAIR RENT	1,030,000	0	1,030,000	495,131.64	69,541.88	465,326.48	54.8%
020 HEALTH							
C0453 BUILDING REPAIRS & IMPROVEMENT							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09162012 5777 C0453 CONSTRUCT	6,400	0	6,400	3,512.69	2,887.31	.00	100.0%
TOTAL BUILDING REPAIRS & IMPROVEMENT	6,400	0	6,400	3,512.69	2,887.31	.00	100.0%
C0552 SECURITY SYSTEM REPLACEMENT							
09172012 5777 C0552 ALARM	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
TOTAL SECURITY SYSTEM REPLACEMENT	125,000	0	125,000	114,160.00	.00	10,840.00	91.3%
C0612 HEALTH BUILDING UPGRADES							
09182012 5777 C0612 UPGRADES	28,000	0	28,000	12,480.00	.00	15,520.00	44.6%
TOTAL HEALTH BUILDING UPGRADES	28,000	0	28,000	12,480.00	.00	15,520.00	44.6%
C0627 OIL PROVER							
09192012 5777 C0627 OIL PROVER	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL OIL PROVER	33,000	0	33,000	.00	.00	33,000.00	.0%
C0628 HEALTH BUILDING UPGRADES							
09192012 5777 C0628 BLDG UPGRA	16,000	0	16,000	.00	13,842.69	2,157.31	86.5%
TOTAL HEALTH BUILDING UPGRADES	16,000	0	16,000	.00	13,842.69	2,157.31	86.5%
C0629 HEALTH TECHNOLOGY UPGRADES							
09192012 5777 C0629 TECH	26,000	0	26,000	974.15	.00	25,025.85	3.7%
TOTAL HEALTH TECHNOLOGY UPGRADES	26,000	0	26,000	974.15	.00	25,025.85	3.7%
TOTAL HEALTH	234,400	0	234,400	131,126.84	16,730.00	86,543.16	63.1%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 POLICE DEPARTMENT							
C0436 REPLACEMENT OF FIREARMS							
09133010 5777 C0436 FIREARMS	65,000	0	65,000	64,434.26	.00	565.74	99.1%
TOTAL REPLACEMENT OF FIREARMS	65,000	0	65,000	64,434.26	.00	565.74	99.1%
C0524 VEHICLES							
09173010 5777 C0524 VEHICLE	119,000	0	119,000	.00	.00	119,000.00	.0%
TOTAL VEHICLES	119,000	0	119,000	.00	.00	119,000.00	.0%
C0559 TACTICAL EQUIPMENT							
09163010 5777 C0559 TACTICAL	38,000	0	38,000	37,448.75	.00	551.25	98.5%
TOTAL TACTICAL EQUIPMENT	38,000	0	38,000	37,448.75	.00	551.25	98.5%
C0578 TACTICAL BALLISTIC HELMETS							
09173010 5777 C0578 HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
TOTAL TACTICAL BALLISTIC HELMETS	18,000	0	18,000	16,475.00	.00	1,525.00	91.5%
C0579 LICENSE PLATE READER							
09173010 5777 C0579 PLATE READ	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
TOTAL LICENSE PLATE READER	30,000	0	30,000	14,225.00	.00	15,775.00	47.4%
C0596 CAMERA INFRASTRUCTURE							
09183010 5777 C0596 CAMERA	33,000	0	33,000	.00	.00	33,000.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAMERA INFRASTRUCTURE	33,000	0	33,000	.00	.00	33,000.00	.0%
C0597 COMMUNICATION GEAR							
09183010 5777 C0597 GEAR	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
TOTAL COMMUNICATION GEAR	50,000	0	50,000	39,189.71	.00	10,810.29	78.4%
TOTAL POLICE DEPARTMENT	353,000	0	353,000	171,772.72	.00	181,227.28	48.7%
031 FIRE DEPARTMENT							
C0310 SCBA AIRPAKS,FACEPIECES &REGULATORS							
09183110 5777 C0310 AIRPAKS	360,000	133,915	493,915	.00	493,915.00	.00	100.0%
TOTAL SCBA AIRPAKS,FACEPIECES &REGUL	360,000	133,915	493,915	.00	493,915.00	.00	100.0%
C0385 BUILDING REPAIRS - VARIOUS STATIONS							
09183110 5777 C0385 REPAIRS	35,000	0	35,000	34,681.52	.00	318.48	99.1%
09193110 5777 C0385 REPAIRS	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL BUILDING REPAIRS - VARIOUS STA	70,000	0	70,000	34,681.52	.00	35,318.48	49.5%
C0411 STATIONS ALERTING SYSTEM							
09093110 5777 C0411 ALERT	50,000	0	50,000	48,087.10	.00	1,912.90	96.2%
TOTAL STATIONS ALERTING SYSTEM	50,000	0	50,000	48,087.10	.00	1,912.90	96.2%
C0412 VARIOUS FIRE STATIONS-REPAIRS/REPLA							
09153110 5777 C0412 REPAIRS	30,000	0	30,000	29,998.46	.00	1.54	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VARIOUS FIRE STATIONS-REPAIRS/	30,000	0	30,000	29,998.46	.00	1.54	100.0%
C0437 APPARATUS REPLACEMENT							
09173110 5777 C0437 APPARATUS	550,000	66,000	616,000	31,692.04	576,000.00	8,307.96	98.7%
TOTAL APPARATUS REPLACEMENT	550,000	66,000	616,000	31,692.04	576,000.00	8,307.96	98.7%
C0443 FAIRFIELD AVENUE CONSTRUCTION MATCH							
09183110 5777 C0443 FAIRFLD AV	475,000	167,080	642,080	398,799.52	.00	243,280.48	62.1%
TOTAL FAIRFIELD AVENUE CONSTRUCTION	475,000	167,080	642,080	398,799.52	.00	243,280.48	62.1%
C0466 NEW FIRE HEADQUARTERS							
09123110 5777 C0466 NEW FIRE	13,600,000	-569,092	13,030,908	13,030,263.83	.00	644.17	100.0%
TOTAL NEW FIRE HEADQUARTERS	13,600,000	-569,092	13,030,908	13,030,263.83	.00	644.17	100.0%
C0486 VEHICLES							
09183110 5777 C0486 VEH REPLAC	75,000	13,462	88,462	74,082.00	14,380.00	.00	100.0%
TOTAL VEHICLES	75,000	13,462	88,462	74,082.00	14,380.00	.00	100.0%
C0509 FIRE STATION PAVING							
09163110 5777 C0509 PAVING	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
TOTAL FIRE STATION PAVING	120,000	0	120,000	98,846.38	.00	21,153.62	82.4%
C0510 STATION REPAIR STUDY/RENOVATIONS							
09133110 5777 C0510 REPAIR	15,000	0	15,000	14,790.16	.00	209.84	98.6%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATION REPAIR STUDY/RENOVATIO	15,000	0	15,000	14,790.16	.00	209.84	98.6%
C0542 REMOVAL OF UNDERGROUND STOAGE TANKS							
09163110 5777 C0542 CONSTRUCT	83,000	0	83,000	82,999.96	.00	.04	100.0%
TOTAL REMOVAL OF UNDERGROUND STOAGE	83,000	0	83,000	82,999.96	.00	.04	100.0%
C0556 FIRE PROTECTION & EMG SVCS-WSPT AVE							
09153110 5777 C0556 FIRE PROTE	0	35,000	35,000	34,915.00	85.00	.00	100.0%
TOTAL FIRE PROTECTION & EMG SVCS-WSP	0	35,000	35,000	34,915.00	85.00	.00	100.0%
C0557 RENOVATE/UPGRADE STATIONS & FLD AVE							
09153110 5777 C0557 RENOVATE	0	934,092	934,092	233,116.06	19,304.97	681,670.97	27.0%
TOTAL RENOVATE/UPGRADE STATIONS & FL	0	934,092	934,092	233,116.06	19,304.97	681,670.97	27.0%
C0616 FIRETRUCK INTERCOM W HEADSETS							
09193110 5777 C0616 INTERCOM	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL FIRETRUCK INTERCOM W HEADSETS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL FIRE DEPARTMENT	15,438,000	780,457	16,218,457	14,112,272.03	1,103,684.97	1,002,500.00	93.8%
033 PLANNING & ZONING COMMISSION							
C0630 P&Z OFFICE UPGRADES							
09193310 5777 C0630 PZ OFFICE	40,000	0	40,000	.00	.00	40,000.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL P&Z OFFICE UPGRADES	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL PLANNING & ZONING COMMISSION	40,000	0	40,000	.00	.00	40,000.00	.0%
036 COMBINED DISPATCH							
C0517 COMMUNICATIONS ENHANCEMENT							
09133610 5777 C0517 COMMUN	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
TOTAL COMMUNICATIONS ENHANCEMENT	33,000	0	33,000	30,933.91	.00	2,066.09	93.7%
C0561 RADIO COMMUNICATION UPGRADE							
09163610 5777 C0561 RADIO	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL RADIO COMMUNICATION UPGRADE	220,000	0	220,000	.00	.00	220,000.00	.0%
C0615 REPLACEMENT OF PORTABLE RADIOS							
09193610 5777 C0615 RADIOS	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL REPLACEMENT OF PORTABLE RADIOS	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL COMBINED DISPATCH	1,753,000	0	1,753,000	30,933.91	.00	1,722,066.09	1.8%
040 PUBLIC WORKS							
C0021 ROAD RECONSTRUCTION							
09164021 5777 C0021 PAVEMENT	5,500,000	0	5,500,000	5,401,108.89	98,891.11	.00	100.0%
09174021 5777 C0021 PAVEMENT	5,750,000	0	5,750,000	5,750,000.00	.00	.00	100.0%
09184021 5777 C0021 PAVING	5,000,000	0	5,000,000	2,188,223.64	1,939,919.03	871,857.33	82.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09194021 5777 C0021 PAVEMENT	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
TOTAL ROAD RECONSTRUCTION	21,250,000	0	21,250,000	13,339,332.53	2,038,810.14	5,871,857.33	72.4%
C0037 GEOGRAPHIC INFO SYSTEM							
09104031 5777 C0037 GIS	50,000	0	50,000	25,950.00	17,216.50	6,833.50	86.3%
09134031 5777 C0037 GIS	0	45,348	45,348	11,630.50	33,717.50	.00	100.0%
TOTAL GEOGRAPHIC INFO SYSTEM	50,000	45,348	95,348	37,580.50	50,934.00	6,833.50	92.8%
C0119 PUBLIC WORKS CENTER							
09197100 5777 C0119 DPW CENTER	55,000	0	55,000	1,302.90	.00	53,697.10	2.4%
TOTAL PUBLIC WORKS CENTER	55,000	0	55,000	1,302.90	.00	53,697.10	2.4%
C0232 TRAFFIC SIGNALS EQUIPMENT							
09054021 5777 C0232 TRAFFIC	68,000	0	68,000	1,717.25	66,282.75	.00	100.0%
09084021 5777 C0232 TRAFFIC	100,000	0	100,000	.00	100,000.00	.00	100.0%
09094021 5777 C0232 TRAFFIC	100,000	0	100,000	.00	100,000.00	.00	100.0%
09124021 5777 C0232 T SIGNALS	250,000	8,970	258,970	1,400.00	257,570.00	.00	100.0%
09134021 5777 C0232 TRAFFIC	250,000	0	250,000	.00	250,000.00	.00	100.0%
09144021 5777 C0232 TRAFFIC	250,000	0	250,000	.00	.00	250,000.00	.0%
09164021 5777 C0232 SIGNALS	250,000	0	250,000	25,614.88	104,586.22	119,798.90	52.1%
TOTAL TRAFFIC SIGNALS EQUIPMENT	1,268,000	8,970	1,276,970	28,732.13	878,438.97	369,798.90	71.0%
C0233 TREE PLANTING-DPW							
09174031 5777 C0233 TREE DPW	50,000	0	50,000	44,344.39	3,468.75	2,186.86	95.6%
09184031 5777 C0233 TREE PLANT	50,000	0	50,000	35,503.02	12,996.98	1,500.00	97.0%
09194031 5777 C0233 TREE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL TREE PLANTING-DPW	110,000	0	110,000	79,847.41	16,465.73	13,686.86	87.6%
C0234 TEA21 LOCAL MATCH							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09044021 5777 C0234 TEA21	320,000	-6,000	314,000	194,523.20	.00	119,476.80	62.0%
09064021 5777 C0234 TEA21 LOCL	190,000	0	190,000	.00	.00	190,000.00	.0%
09074021 5777 C0234 ISTEA	200,000	0	200,000	34,805.41	.00	165,194.59	17.4%
TOTAL TEA21 LOCAL MATCH	710,000	-6,000	704,000	229,328.61	.00	474,671.39	32.6%
C0256 WWTP & PUMP STATIONS							
09084062 5777 C0256 WWTP	500,000	0	500,000	447,439.87	52,240.63	319.50	99.9%
TOTAL WWTP & PUMP STATIONS	500,000	0	500,000	447,439.87	52,240.63	319.50	99.9%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09197100 5777 C0295 FRANKLIN	190,000	0	190,000	5,500.00	5,500.00	179,000.00	5.8%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	190,000	0	190,000	5,500.00	5,500.00	179,000.00	5.8%
C0302 GENERAL DRAINAGE							
09104027 5777 C0302 DRAINAGE	250,000	0	250,000	169,027.11	35,468.50	45,504.39	81.8%
09184027 5777 C0302 DRAINAGE	250,000	0	250,000	243,784.50	6,215.50	.00	100.0%
09194027 5777 C0302 DRAINAGE	250,000	0	250,000	779.85	.00	249,220.15	.3%
TOTAL GENERAL DRAINAGE	750,000	0	750,000	413,591.46	41,684.00	294,724.54	60.7%
C0303 PARKING GARAGES							
09174095 5777 C0303 PKG FACILI	756,000	0	756,000	737,095.39	18,904.61	.00	100.0%
09184095 5777 C0303 PARKING	781,000	0	781,000	568,018.84	212,981.16	.00	100.0%
09194095 5777 C0303 PARKING	0	923,582	923,582	185,195.04	367,537.93	370,849.35	59.8%
TOTAL PARKING GARAGES	1,537,000	923,582	2,460,582	1,490,309.27	599,423.70	370,849.35	84.9%
C0313 FLEET REPLACEMENT							
09184031 5777 C0313 FLEET REPL	665,000	0	665,000	654,802.03	.00	10,197.97	98.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09194031 5777 C0313 FLEET	620,000	0	620,000	124,630.00	469,475.00	25,895.00	95.8%
TOTAL FLEET REPLACEMENT	1,285,000	0	1,285,000	779,432.03	469,475.00	36,092.97	97.2%
C0315 BRIDGE REPAIRS							
09064021 5777 C0315 BRIDGE	418,000	0	418,000	247,429.53	41,938.61	128,631.86	69.2%
09094021 5777 C0315 BRIDGE	60,000	0	60,000	.00	.00	60,000.00	.0%
09144021 5777 C0315 BRIDGE	65,000	0	65,000	.00	.00	65,000.00	.0%
09194021 5777 C0315 BRIDGE	0	0	0	.00	.00	.00	.0%
TOTAL BRIDGE REPAIRS	543,000	0	543,000	247,429.53	41,938.61	253,631.86	53.3%
C0318 SIDEWALKS & CURBS							
09184021 5777 C0318 SIDEWALKS	975,000	0	975,000	886,173.04	88,826.96	.00	100.0%
09194021 5777 C0318 SIDEWALKS	1,172,000	0	1,172,000	.00	1,172,000.00	.00	100.0%
TOTAL SIDEWALKS & CURBS	2,147,000	0	2,147,000	886,173.04	1,260,826.96	.00	100.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09197100 5777 C0327 CONSERVE	25,000	0	25,000	2,121.09	.00	22,878.91	8.5%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	25,000	0	25,000	2,121.09	.00	22,878.91	8.5%
C0349 CITY BUILDING SIDEWALK REPAIR							
09144021 5777 C0349 CITYSIDE	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY BUILDING SIDEWALK REPAIR	50,000	0	50,000	.00	.00	50,000.00	.0%
C0360 PUMP STATION UPGRADE/REPLACEMENT							
09114062 5777 C0360 PUMP	250,000	0	250,000	250,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124062 5777 C0360 PUMP STAT	250,000	0	250,000	15,331.08	234,668.92	.00	100.0%
09134062 5777 C0360 PUMP	250,000	0	250,000	250,000.00	.00	.00	100.0%
09144062 5777 C0360 PUMP	250,000	0	250,000	69,031.86	180,968.14	.00	100.0%
09154062 5777 C0360 PUMP STA	250,000	0	250,000	69,031.84	180,968.16	.00	100.0%
09184062 5777 C0360 PUMP STA	250,000	0	250,000	69,031.84	180,968.16	.00	100.0%
09194062 5777 C0360 PUMP	4,000,000	0	4,000,000	96,848.11	1,237,517.02	2,665,634.87	33.4%
TOTAL PUMP STATION UPGRADE/REPLACEME	5,500,000	0	5,500,000	819,274.73	2,015,090.40	2,665,634.87	51.5%
C0361 COLLECTION SYSTEM REHABILITATION							
09134062 5777 C0361 REHAB	2,000,000	0	2,000,000	1,581,356.28	.00	418,643.72	79.1%
09144062 5777 C0361 COLLECTION	1,500,000	0	1,500,000	331,005.06	1,132,392.00	36,602.94	97.6%
09154062 5777 C0361 COLLECT SY	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09174062 5777 C0361 REHAB	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09184062 5777 C0361 SYS REHAB	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
09194062 5777 C0361 COLLECT	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
TOTAL COLLECTION SYSTEM REHABILITATI	11,500,000	0	11,500,000	1,912,361.34	1,132,392.00	8,455,246.66	26.5%
C0363 SCADA AND I&C SYSTEMS							
09104062 5777 C0363 SCADA	150,000	0	150,000	112,006.97	37,993.03	.00	100.0%
09184062 5777 C0363 SCADA	100,000	0	100,000	.00	100,000.00	.00	100.0%
09194062 5777 C0363 SCADA	100,000	0	100,000	.00	100,000.00	.00	100.0%
TOTAL SCADA AND I&C SYSTEMS	350,000	0	350,000	112,006.97	237,993.03	.00	100.0%
C0392 BRIDGE REPAIRS - PERRY AVE							
09094021 5777 C0392 PERRY BRG	450,000	0	450,000	340,042.71	109,957.29	.00	100.0%
09184021 5777 C0392 PERRY	233,000	93,000	326,000	233,000.00	.00	93,000.00	71.5%
TOTAL BRIDGE REPAIRS - PERRY AVE	683,000	93,000	776,000	573,042.71	109,957.29	93,000.00	88.0%
C0395 KEELER BROOK STUDY							
09094027 5777 C0395 KEELER	500,000	0	500,000	76,555.58	.00	423,444.42	15.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09134027 5777 C0395 KEELER	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL KEELER BROOK STUDY	1,500,000	0	1,500,000	76,555.58	.00	1,423,444.42	5.1%
C0405 WASHINGTON -WATER ST IMPROVEMENT							
09154021 5777 C0405 WASHINGTON	200,000	0	200,000	174,641.85	.00	25,358.15	87.3%
TOTAL WASHINGTON -WATER ST IMPROVEME	200,000	0	200,000	174,641.85	.00	25,358.15	87.3%
C0407 NORWALK RIVER VALLEY TRAIL							
09164021 5777 C0407 TRAIL	300,000	0	300,000	.00	13,500.00	286,500.00	4.5%
09174021 5777 C0407 NWLK RIVER	300,000	0	300,000	.00	.00	300,000.00	.0%
09194021 5777 C0407 TRAIL	0	0	0	.00	.00	.00	.0%
TOTAL NORWALK RIVER VALLEY TRAIL	600,000	0	600,000	.00	13,500.00	586,500.00	2.3%
C0409 INTERSTATE 95 WIDENING #102-278							
09074021 5777 C0409 I-95 WIDEN	63,688	0	63,688	51,023.65	.00	12,664.35	80.1%
TOTAL INTERSTATE 95 WIDENING #102-27	63,688	0	63,688	51,023.65	.00	12,664.35	80.1%
C0425 STORMWATER MGMT PLAN							
09114027 5777 C0425 STORM	100,000	0	100,000	.00	.00	100,000.00	.0%
09134027 5777 C0425 STORM	100,000	0	100,000	8,116.37	.00	91,883.63	8.1%
09164027 5777 C0425 STORMWATER	100,000	0	100,000	1,855.18	.00	98,144.82	1.9%
09194027 5777 C0425 STORMWATER	0	0	0	.00	.00	.00	.0%
TOTAL STORMWATER MGMT PLAN	300,000	0	300,000	9,971.55	.00	290,028.45	3.3%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09144071 5777 C0439 CITYHALL	1,135,000	-180,481	954,519	820,585.90	47,784.00	86,148.87	91.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09197100 5777 C0439 CITY HALL	345,000	0	345,000	.00	.00	345,000.00	.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	1,480,000	-180,481	1,299,519	820,585.90	47,784.00	431,148.87	66.8%
C0440 WATERCOURSE MAINTENANCE							
09154027 5777 C0440 WATERCOURS	0	867,000	867,000	699,541.25	15,750.00	151,708.75	82.5%
09174027 5777 C0440 WATERCOURS	617,000	0	617,000	288,070.23	.00	328,929.77	46.7%
09184027 5777 C0440 WATERCOURS	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WATERCOURSE MAINTENANCE	1,117,000	867,000	1,984,000	987,611.48	15,750.00	980,638.52	50.6%
C0441 SAFE ROUTES TO SCHOOL							
09194021 5777 C0441 SAFE ROUTE	0	0	0	.00	.00	.00	.0%
TOTAL SAFE ROUTES TO SCHOOL	0	0	0	.00	.00	.00	.0%
C0446 ALTERNATIVE DISINFECTION							
09094062 5777 C0446 ALT DISINF	845,000	0	845,000	.00	.00	845,000.00	.0%
TOTAL ALTERNATIVE DISINFECTION	845,000	0	845,000	.00	.00	845,000.00	.0%
C0465 REVENUE CONTROL EQUIPMENT							
09174095 5777 C0465 REV CONT	250,000	0	250,000	.00	.00	250,000.00	.0%
09184095 5777 C0465 REV CONT	287,000	0	287,000	124,730.72	.00	162,269.28	43.5%
09194095 5777 C0465 REV CONT	0	300,429	300,429	.00	.00	300,429.40	.0%
TOTAL REVENUE CONTROL EQUIPMENT	537,000	300,429	837,429	124,730.72	.00	712,698.68	14.9%
C0471 EAST AVE ROADWAY & BRIDGE							
09114021 5777 C0471 EAST AVE	218,000	0	218,000	101,566.00	116,434.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09124021 5777 C0471 EAST AVE	225,000	0	225,000	44,996.00	46,004.00	134,000.00	40.4%
09194021 5777 C0471 EAST AVE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL EAST AVE ROADWAY & BRIDGE	1,443,000	0	1,443,000	146,562.00	162,438.00	1,134,000.00	21.4%
C0476 VARIOUS CITY BLDGS REPAIRS							
09197100 5777 C0476 REPAIRS	50,000	0	50,000	.00	11,641.87	38,358.13	23.3%
TOTAL VARIOUS CITY BLDGS REPAIRS	50,000	0	50,000	.00	11,641.87	38,358.13	23.3%
C0481 CRESCENT ST WALL REHAB							
09114021 5777 C0481 WALL	150,000	0	150,000	136,168.36	.00	13,831.64	90.8%
TOTAL CRESCENT ST WALL REHAB	150,000	0	150,000	136,168.36	.00	13,831.64	90.8%
C0496 JAMES STREET BRIDGE							
09134021 5777 C0496 JAMES ST	195,000	0	195,000	44,973.30	150,026.70	.00	100.0%
09184021 5777 C0496 J BRIDGE	705,000	0	705,000	611.21	316,581.24	387,807.55	45.0%
09194021 5777 C0496 JAMES ST	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL JAMES STREET BRIDGE	1,050,000	0	1,050,000	45,584.51	466,607.94	537,807.55	48.8%
C0503 FOOTPATH REPLACEMENT							
09184021 5777 C0503 FOOTPATH	100,000	0	100,000	.00	.00	100,000.00	.0%
09194021 5777 C0503 FOOTPATH	0	0	0	.00	.00	.00	.0%
TOTAL FOOTPATH REPLACEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
C0504 SIDEWALK & CURBING - CULDIPP AVE							
09124021 5777 C0504 SIDEWALK	75,000	0	75,000	.00	.00	75,000.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SIDEWALK & CURBING - CULDIPP A	75,000	0	75,000	.00	.00	75,000.00	.0%
C0512 WATER STREET OUTLET MAINTENANCE							
09134027 5777 C0512 WATER ST	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER STREET OUTLET MAINTENANC	250,000	0	250,000	.00	.00	250,000.00	.0%
C0513 CULVERT REHABILITATION							
09134027 5777 C0513 CULVERT	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CULVERT REHABILITATION	280,000	0	280,000	.00	.00	280,000.00	.0%
C0514 TRANSPORATION MASTER PLAN IMPLEMENT							
09134031 5777 C0514 TRANSPORT	200,000	255,158	455,158	320,103.13	31,040.46	104,013.95	77.1%
09144021 5777 C0514 MASTER	600,000	0	600,000	.00	.00	600,000.00	.0%
09154031 5777 C0514 TRANSPORT	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TRANSPORATION MASTER PLAN IMPL	1,000,000	255,158	1,255,158	320,103.13	31,040.46	904,013.95	28.0%
C0515 TRANSFER STATION							
09154031 5777 C0515 TR STATION	276,000	0	276,000	206,111.80	15,000.00	54,888.20	80.1%
09164031 5777 C0515 COMPACTOR	140,000	0	140,000	.00	.00	140,000.00	.0%
09174021 5777 C0515 TRANSFER	70,000	0	70,000	.00	70,000.00	.00	100.0%
TOTAL TRANSFER STATION	486,000	0	486,000	206,111.80	85,000.00	194,888.20	59.9%
C0526 GLOVER AVENUE BRIDGE RAILS							
09174021 5777 C0526 GLOVER	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GLOVER AVENUE BRIDGE RAILS	300,000	0	300,000	24,813.58	.00	275,186.42	8.3%
C0528 TRAFFIC SYSTEM ENHANCEMENTS							
09144021 5777 C0528 TRAFFIC	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
TOTAL TRAFFIC SYSTEM ENHANCEMENTS	100,000	0	100,000	28,500.00	.00	71,500.00	28.5%
C0530 ANN ST SIPHONE SLUICE							
09144062 5777 C0530 ANN ST	250,000	0	250,000	242,473.76	7,526.24	.00	100.0%
TOTAL ANN ST SIPHONE SLUICE	250,000	0	250,000	242,473.76	7,526.24	.00	100.0%
C0544 SUPPLEMENTAL TREATMENT UPGRADE							
09154062 5777 C0544 UPGRADE	500,000	0	500,000	273,447.00	226,553.00	.00	100.0%
TOTAL SUPPLEMENTAL TREATMENT UPGRADE	500,000	0	500,000	273,447.00	226,553.00	.00	100.0%
C0545 SOLIDS HANDLING FACILITY							
09154062 5777 C0545 SOLIDS	200,000	0	200,000	15,036.89	184,963.11	.00	100.0%
09174062 5777 C0545 SOLIDS	3,000,000	0	3,000,000	132,599.37	175,093.00	2,692,307.63	10.3%
09184062 5777 C0545 SOLIDS	7,000,000	0	7,000,000	.00	.00	7,000,000.00	.0%
TOTAL SOLIDS HANDLING FACILITY	10,200,000	0	10,200,000	147,636.26	360,056.11	9,692,307.63	5.0%
C0562 STRIPING & SIGNING							
09174021 5777 C0562 MARKINGS	300,000	0	300,000	105,315.61	194,684.39	.00	100.0%
09184021 5777 C0562 PAVEMENT	175,000	0	175,000	35,652.77	.00	139,347.23	20.4%
09194021 5777 C0562 PAVEMENT	50,000	0	50,000	.00	.00	50,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STRIPING & SIGNING	525,000	0	525,000	140,968.38	194,684.39	189,347.23	63.9%
C0563 MAIN LIFT PUMP							
09164062 5777 C0563 PUMP	5,000,000	0	5,000,000	4,416,301.29	583,698.71	.00	100.0%
TOTAL MAIN LIFT PUMP	5,000,000	0	5,000,000	4,416,301.29	583,698.71	.00	100.0%
C0564 ELY AVE/BOUTON HYDRULIC							
09164062 5777 C0564 HYDRAULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL ELY AVE/BOUTON HYDRULIC	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0581 PROJECTED CROSSWALKS / WARNINGS							
09174021 5777 C0581 WARNINGS	50,000	0	50,000	34,337.28	.00	15,662.72	68.7%
09184021 5777 C0581 CROSSWALK	50,000	0	50,000	.00	.00	50,000.00	.0%
09194021 5777 C0581 CROSSWALK	0	0	0	.00	.00	.00	.0%
TOTAL PROJECTED CROSSWALKS / WARNING	100,000	0	100,000	34,337.28	.00	65,662.72	34.3%
C0582 SOUTHWIND / MARIN AREA DRAINAGE SYS							
09174027 5777 C0582 SOUTHWIND	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
TOTAL SOUTHWIND / MARIN AREA DRAINAG	125,000	0	125,000	50,393.70	.00	74,606.30	40.3%
C0584 WWTP SIPHON SLUICE GATES REHAB							
09174062 5777 C0584 SIPHON	500,000	0	500,000	138,063.69	361,936.31	.00	100.0%
TOTAL WWTP SIPHON SLUICE GATES REHAB	500,000	0	500,000	138,063.69	361,936.31	.00	100.0%
C0598 PAVEMENT MARKINGS FOR BIKING							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09184021 5777 C0598 BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
TOTAL PAVEMENT MARKINGS FOR BIKING	50,000	0	50,000	7,210.00	.00	42,790.00	14.4%
C0599 SEAVIEW AVENUE IMPROVEMENTS							
09184021 5777 C0599 SEAVIEW	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SEAVIEW AVENUE IMPROVEMENTS	200,000	0	200,000	.00	.00	200,000.00	.0%
C0600 WWTP MISCELLANEOUS UPGRADES							
09184062 5777 C0600 MISC	1,000,000	0	1,000,000	.00	318,000.00	682,000.00	31.8%
TOTAL WWTP MISCELLANEOUS UPGRADES	1,000,000	0	1,000,000	.00	318,000.00	682,000.00	31.8%
C0617 STRUCTURAL INSPECTIONS & REPAIR							
09194021 5777 C0617 INSPECT	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL STRUCTURAL INSPECTIONS & REPAI	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL PUBLIC WORKS	79,914,688	2,307,006	82,221,694	30,008,601.59	11,837,387.49	40,375,704.95	50.9%
041 TRAFFIC AND PARKING							
C0232 TRAFFIC SIGNALS EQUIPMENT							
09044120 5777 C0232 TRAFFIC	100,000	0	100,000	16,133.63	81,526.37	2,340.00	97.7%
TOTAL TRAFFIC SIGNALS EQUIPMENT	100,000	0	100,000	16,133.63	81,526.37	2,340.00	97.7%
TOTAL TRAFFIC AND PARKING	100,000	0	100,000	16,133.63	81,526.37	2,340.00	97.7%
050 BOARD OF EDUCATION							
B0291 $70 MILLION BOE PROJECTS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09045010 5777 B0291 $70M BOE	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
TOTAL $70 MILLION BOE PROJECTS	70,000,000	-69,421,579	578,421	578,421.30	.00	.05	100.0%
B0321 NARAMAKE DESIGN & CONSTRUCTION							
09045010 5777 B0321 CONSTRUCT	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
TOTAL NARAMAKE DESIGN & CONSTRUCTION	0	3,145,856	3,145,856	3,147,071.93	.00	-1,215.93	100.0%
B0322 ROWAYTON DESIGN & CONSTRUCTION							
09045010 5777 B0322 CONSTRUCT	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
TOTAL ROWAYTON DESIGN & CONSTRUCTION	0	4,115,399	4,115,399	4,018,342.33	.00	97,056.52	97.6%
C0112 INSTRUCTIONAL TECHNOLOGY							
09185010 5777 C0112 TECH	650,000	0	650,000	630,677.82	19,322.18	.00	100.0%
09195010 5777 C0112 TECH	1,000,000	0	1,000,000	185,702.66	107,025.37	707,271.97	29.3%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,650,000	0	1,650,000	816,380.48	126,347.55	707,271.97	57.1%
C0260 HEALTH, SAFETY & CODE ISSUES							
09145010 5777 C0260 SCH SAFETY	0	500,000	500,000	492,954.33	.00	7,045.67	98.6%
TOTAL HEALTH, SAFETY & CODE ISSUES	0	500,000	500,000	492,954.33	.00	7,045.67	98.6%
C0516 SCHOOL DISTRICT PAVING & CONCRETE							
09165010 5777 C0516 PAVING	410,000	0	410,000	387,734.89	22,264.80	.31	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09195010 5777 C0516 PAVING	225,000	0	225,000	85,543.52	129,456.48	10,000.00	95.6%
TOTAL SCHOOL DISTRICT PAVING & CONCR	635,000	0	635,000	473,278.41	151,721.28	10,000.31	98.4%
C0519 ROWAYTON CONSTRUCTION							
09155010 5777 C0519 ROWAYTON	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
TOTAL ROWAYTON CONSTRUCTION	780,000	0	780,000	467,570.99	.00	312,429.01	59.9%
C0537 ENHANCEMENT TO SCHOOL SECURITY							
09155010 5777 C0537 SCH SECURI	1,725,000	0	1,725,000	1,674,650.95	5,100.00	45,249.05	97.4%
TOTAL ENHANCEMENT TO SCHOOL SECURITY	1,725,000	0	1,725,000	1,674,650.95	5,100.00	45,249.05	97.4%
C0538 DISTRICT COMMON CORE STATE STANDARD							
09155010 5777 C0538 COM CORE	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
TOTAL DISTRICT COMMON CORE STATE STA	2,358,000	0	2,358,000	2,344,406.82	12,307.00	1,286.18	99.9%
C0555 EARLY CHILDHOOD CTR @ ROOSEVELT CTR							
09165010 5777 C0555 CHILDHOOD	557,000	0	557,000	374,420.50	11,729.78	170,849.72	69.3%
TOTAL EARLY CHILDHOOD CTR @ ROOSEVEL	557,000	0	557,000	374,420.50	11,729.78	170,849.72	69.3%
C0565 DISTRICT BLDG MANAGEMENT SYSTEM							
09165010 5777 C0565 MGMT SYS	500,000	0	500,000	.00	.00	500,000.00	.0%
09175010 5777 C0565 DISTRICT	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL DISTRICT BLDG MANAGEMENT SYSTE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
C0566 WEST ROCKS BUILDING REPLACEMENT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09175010 5777 C0566 WEST ROCKS	1,025,000	0	1,025,000	973,967.21	75,602.59	-24,569.80	102.4%
TOTAL WEST ROCKS BUILDING REPLACEMEN	1,025,000	0	1,025,000	973,967.21	75,602.59	-24,569.80	102.4%
C0567 DISTRICT FIRE ALARM SYSTEM							
09165010 5777 C0567 ALARM	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DISTRICT FIRE ALARM SYSTEM	50,000	0	50,000	.00	.00	50,000.00	.0%
C0585 FACILITIES ASSESSMENT STUDY IMPLEME							
09175010 5777 C0585 FACILITIES	2,500,000	0	2,500,000	1,192,617.38	630,724.76	676,657.86	72.9%
TOTAL FACILITIES ASSESSMENT STUDY IM	2,500,000	0	2,500,000	1,192,617.38	630,724.76	676,657.86	72.9%
C0586 NORWALK EARLY CHILDHOOD CTR PLAYSCA							
09175010 5777 C0586 PLAYSCAPE	150,000	0	150,000	139,588.00	8,408.80	2,003.20	98.7%
TOTAL NORWALK EARLY CHILDHOOD CTR PL	150,000	0	150,000	139,588.00	8,408.80	2,003.20	98.7%
C0587 CAPITAL REPAIRS & REPLACE BOE							
09175010 5777 C0587 CAPITAL	200,000	0	200,000	175,606.60	.00	24,393.40	87.8%
09185010 5777 C0587 BOE CAPITL	200,000	0	200,000	104,560.83	21,283.65	74,155.52	62.9%
09195010 5777 C0587 REPAIRS	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL CAPITAL REPAIRS & REPLACE BOE	600,000	0	600,000	280,167.43	21,283.65	298,548.92	50.2%
C0595 BOE ASBESTOS ABATEMENT PROGRAM							
09175010 5777 C0595 ASBESTOS	300,000	0	300,000	247,428.12	52,771.88	-200.00	100.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOE ASBESTOS ABATEMENT PROGRAM	300,000	0	300,000	247,428.12	52,771.88	-200.00	100.1%
C0607 SOUTH NWLK SCHOOL - ELY SITE							
09185010 5777 C0607 SNS-ELY	41,912,000	0	41,912,000	2,101,887.25	366,380.00	39,443,732.75	5.9%
TOTAL SOUTH NWLK SCHOOL - ELY SITE	41,912,000	0	41,912,000	2,101,887.25	366,380.00	39,443,732.75	5.9%
C0608 PONUS RIDGE SCHOOL							
09185010 5777 C0608 PONUS	43,349,000	0	43,349,000	1,046,728.56	1,554,093.44	40,748,178.00	6.0%
TOTAL PONUS RIDGE SCHOOL	43,349,000	0	43,349,000	1,046,728.56	1,554,093.44	40,748,178.00	6.0%
C0609 CURRICULUM MATERIALS & TEXTBOOKS							
09185010 5777 C0609 CURRIC	252,000	0	252,000	247,239.55	3,619.34	1,141.11	99.5%
09195010 5777 C0609 TEXTBKS	150,000	0	150,000	86,853.17	10,750.59	52,396.24	65.1%
TOTAL CURRICULUM MATERIALS & TEXTBOO	402,000	0	402,000	334,092.72	14,369.93	53,537.35	86.7%
C0610 FACILITIES MASTER PLAN CAPITAL NEED							
09185010 5777 C0610 FACILITIES	6,358,000	0	6,358,000	2,656,175.03	452,260.04	3,249,564.93	48.9%
09195010 5777 C0610 MASTER	12,815,000	0	12,815,000	.00	.00	12,815,000.00	.0%
TOTAL FACILITIES MASTER PLAN CAPITAL	19,173,000	0	19,173,000	2,656,175.03	452,260.04	16,064,564.93	16.2%
C0618 COLUMBUS SCHOOL 2019							
09195010 5777 C0618 COLUMBUS	20,762,000	0	20,762,000	.00	16,750.00	20,745,250.00	.1%
TOTAL COLUMBUS SCHOOL 2019	20,762,000	0	20,762,000	.00	16,750.00	20,745,250.00	.1%
C0619 JEFFERSON SCHOOL 2019							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09195010 5777 C0619 JEFFERSON	23,902,000	0	23,902,000	.00	15,000.00	23,887,000.00	.1%
TOTAL JEFFERSON SCHOOL 2019	23,902,000	0	23,902,000	.00	15,000.00	23,887,000.00	.1%
C0620 NHS BAND DISTRICT							
09195010 5777 C0620 NHS BAND	94,000	0	94,000	.00	94,000.00	.00	100.0%
TOTAL NHS BAND DISTRICT	94,000	0	94,000	.00	94,000.00	.00	100.0%
C0621 ENERGY CONSERVATION PROGRAM							
09195010 5777 C0621 ENERGY	110,000	0	110,000	.00	108,917.00	1,083.00	99.0%
TOTAL ENERGY CONSERVATION PROGRAM	110,000	0	110,000	.00	108,917.00	1,083.00	99.0%
C0623 DISTRICT VEHICLES							
09195010 5777 C0623 VEHICLES	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL DISTRICT VEHICLES	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL BOARD OF EDUCATION	233,134,000	-61,660,324	171,473,676	23,360,149.74	3,717,767.70	144,395,758.76	15.8%
060 RECREATION & PARKS							
C0131 BACKSTOPS AND FENCING							
09186030 5777 C0131 BACKSTOPS	50,000	0	50,000	10,621.49	23,265.00	16,113.51	67.8%
09196030 5777 C0131 BACKSTOPS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL BACKSTOPS AND FENCING	100,000	0	100,000	10,621.49	23,265.00	66,113.51	33.9%
C0321 BASKETBALL & TENNIS COURTS							
09176030 5777 C0321 BASKETBLL	330,000	0	330,000	92,730.44	237,269.56	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186030 5777 C0321 BASKET	50,000	0	50,000	2,921.81	31,556.76	15,521.43	69.0%
09196030 5777 C0321 BASKETBALL	170,000	0	170,000	.00	.00	170,000.00	.0%
TOTAL BASKETBALL & TENNIS COURTS	550,000	0	550,000	95,652.25	268,826.32	185,521.43	66.3%
C0364 SCHOOL & PARK PLAYGROUNDS							
09176030 5777 C0364 PLAYGRND	150,000	0	150,000	135,482.42	12,436.00	2,081.58	98.6%
09186030 5777 C0364 SCHOOL	175,000	0	175,000	110,392.30	30,725.00	33,882.70	80.6%
09196030 5777 C0364 PLAYGRND	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL SCHOOL & PARK PLAYGROUNDS	475,000	0	475,000	245,874.72	43,161.00	185,964.28	60.8%
C0365 CALF PASTURE BEACH							
09176030 5777 C0365 CALF	38,000	0	38,000	24,633.44	.00	13,366.56	64.8%
09186030 5777 C0365 CALF PAST	40,000	0	40,000	2,998.00	.00	37,002.00	7.5%
09196030 5777 C0365 CALF PASTU	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL CALF PASTURE BEACH	163,000	0	163,000	27,631.44	.00	135,368.56	17.0%
C0366 CRANBURY PARK							
09166030 5777 C0366 CRANBURY	350,000	0	350,000	335,028.07	13,482.00	1,489.93	99.6%
09186030 5777 C0366 CRANBURY	260,000	0	260,000	226,056.64	16,315.00	17,628.36	93.2%
09196030 5777 C0366 CRANBURY	0	0	0	.00	.00	.00	.0%
TOTAL CRANBURY PARK	610,000	0	610,000	561,084.71	29,797.00	19,118.29	96.9%
C0367 VETERANS MEMORIAL PARK							
09176030 5777 C0367 VET PARK	1,000,000	200,000	1,200,000	1,189,333.62	.00	10,666.38	99.1%
09186030 5777 C0367 VET PARK	1,900,000	0	1,900,000	1,537,651.63	4,415.87	357,932.50	81.2%
09196030 5777 C0367 VET PARK	83,000	0	83,000	.00	.00	83,000.00	.0%
TOTAL VETERANS MEMORIAL PARK	2,983,000	200,000	3,183,000	2,726,985.25	4,415.87	451,598.88	85.8%
C0370 TREE PLANTING							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09176030 5777 C0370 TREE PLTNG	50,000	0	50,000	43,695.00	.00	6,305.00	87.4%
09186030 5777 C0370 PLANTG	50,000	0	50,000	26,288.86	.00	23,711.14	52.6%
09196030 5777 C0370 PLANTING	50,000	0	50,000	170.00	14,830.00	35,000.00	30.0%
TOTAL TREE PLANTING	150,000	0	150,000	70,153.86	14,830.00	65,016.14	56.7%
C0454 TESTA FIELD							
09096030 5777 C0454 TESTA	510,000	0	510,000	509,741.39	.00	258.61	99.9%
TOTAL TESTA FIELD	510,000	0	510,000	509,741.39	.00	258.61	99.9%
C0472 PARK GARAGE ROOF REPAIRS							
09176030 5777 C0472 PARK GARAG	25,000	0	25,000	19,001.37	.00	5,998.63	76.0%
09186030 5777 C0472 GARAGE	25,000	0	25,000	.00	.00	25,000.00	.0%
09196030 5777 C0472 GARAGE	92,000	0	92,000	.00	.00	92,000.00	.0%
TOTAL PARK GARAGE ROOF REPAIRS	142,000	0	142,000	19,001.37	.00	122,998.63	13.4%
C0486 VEHICLES							
09186030 5777 C0486 VEHICLES	84,000	0	84,000	50,391.33	.00	33,608.67	60.0%
09196030 5777 C0486 VEHICLES	283,000	0	283,000	124,630.00	.00	158,370.00	44.0%
TOTAL VEHICLES	367,000	0	367,000	175,021.33	.00	191,978.67	47.7%
C0487 NATHAN HALE FIELDS							
09116030 5777 C0487 NATHAN	250,000	0	250,000	249,585.30	.00	414.70	99.8%
TOTAL NATHAN HALE FIELDS	250,000	0	250,000	249,585.30	.00	414.70	99.8%
C0499 50 WASHINGTON ST PLAZA							
09126030 5777 C0499 50WASHGTN	100,000	0	100,000	99,044.33	.00	955.67	99.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 50 WASHINGTON ST PLAZA	100,000	0	100,000	99,044.33	.00	955.67	99.0%
C0518 NATHAN HALE ATHLETIC COMPLEX							
09156030 5777 C0518 HALE	2,000,000	0	2,000,000	1,966,920.71	.00	33,079.29	98.3%
TOTAL NATHAN HALE ATHLETIC COMPLEX	2,000,000	0	2,000,000	1,966,920.71	.00	33,079.29	98.3%
C0546 MATTHEWS PARK							
09156030 5777 C0546 MATTHEWPK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
TOTAL MATTHEWS PARK	90,000	0	90,000	25,178.50	.00	64,821.50	28.0%
C0568 BRIEN MCMAHON TURF FIELDS							
09166030 5777 C0568 TURF FLD	500,000	0	500,000	462,667.50	14,000.00	23,332.50	95.3%
09176030 5777 C0568 BRIEN MCMA	1,850,000	0	1,850,000	1,726,064.92	.00	123,935.08	93.3%
TOTAL BRIEN MCMAHON TURF FIELDS	2,350,000	0	2,350,000	2,188,732.42	14,000.00	147,267.58	93.7%
C0575 ROWAYTON COMMUNITY DOCKS							
09166030 5777 C0575 DOCKS	40,000	0	40,000	25,681.19	9,327.01	4,991.80	87.5%
TOTAL ROWAYTON COMMUNITY DOCKS	40,000	0	40,000	25,681.19	9,327.01	4,991.80	87.5%
C0588 PAVING SIDEWALK PROJECTS PARKS							
09186030 5777 C0588 SIDEWALK	60,000	0	60,000	11,380.00	.00	48,620.00	19.0%
09196030 5777 C0588 PAVING	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL PAVING SIDEWALK PROJECTS PARKS	85,000	0	85,000	11,380.00	.00	73,620.00	13.4%
C0611 MALMQUIST FIELD AUX USE PARKING							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186030 5777 C0611 MALMQUIST	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL MALMQUIST FIELD AUX USE PARKIN	100,000	0	100,000	.00	.00	100,000.00	.0%
C0623 DISTRICT VEHICLES							
09196030 5777 C0623 TESTA	542,000	0	542,000	407,500.16	134,499.84	.00	100.0%
TOTAL DISTRICT VEHICLES	542,000	0	542,000	407,500.16	134,499.84	.00	100.0%
C0624 NATHAN HALE FOUNTAIN							
09196030 5777 C0624 FOUNTAIN	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL NATHAN HALE FOUNTAIN	45,000	0	45,000	.00	.00	45,000.00	.0%
C0631 WEST ROCKS SOCCER COMPLEX							
09196030 5777 C0631 CONSTRUCT	80,000	0	80,000	.00	80,000.00	.00	100.0%
TOTAL WEST ROCKS SOCCER COMPLEX	80,000	0	80,000	.00	80,000.00	.00	100.0%
TOTAL RECREATION & PARKS	11,732,000	200,000	11,932,000	9,415,790.42	622,122.04	1,894,087.54	84.1%
062 LIBRARY							
C0381 LIBRARY TEEN ROOM							
09146210 5777 C0381 TEEN	15,000	0	15,000	9,132.35	3,190.00	2,677.65	82.1%
TOTAL LIBRARY TEEN ROOM	15,000	0	15,000	9,132.35	3,190.00	2,677.65	82.1%
C0489 SECURITY/VIDEO CAMERA SYSTEM							
09116210 5777 C0489 SECURITY	13,500	0	13,500	.00	.00	13,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SECURITY/VIDEO CAMERA SYSTEM	13,500	0	13,500	.00	.00	13,500.00	.0%
C0531 MAIN LIBRARY PRESERVATION							
09146210 5777 C0531 LIBRARY	97,000	0	97,000	32,012.16	875.00	64,112.84	33.9%
TOTAL MAIN LIBRARY PRESERVATION	97,000	0	97,000	32,012.16	875.00	64,112.84	33.9%
C0532 BUILDING PLAN FOR MAIN LIBRARY							
09146210 5777 C0532 LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING PLAN FOR MAIN LIBRARY	15,000	0	15,000	.00	.00	15,000.00	.0%
C0548 NORWALK NEWSPAPER DIGITIZATION							
09156210 5777 C0548 NEWSPAPER	11,000	0	11,000	10,890.41	109.59	.00	100.0%
09186210 5777 C0548 NEWSPAPER	21,000	0	21,000	20,000.00	.00	1,000.00	95.2%
09196210 5777 C0548 NEWSPAPER	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL NORWALK NEWSPAPER DIGITIZATION	52,000	0	52,000	30,890.41	109.59	21,000.00	59.6%
C0570 CHILDREN'S ROOM RENOVATION							
09166210 5777 C0570 RENOVATION	23,000	0	23,000	20,044.60	.00	2,955.40	87.2%
09176210 5777 C0570 CHILDREN	66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL CHILDREN'S ROOM RENOVATION	89,000	0	89,000	20,044.60	.00	68,955.40	22.5%
C0571 NORWALK DIGITAL DIGITIZATION							
09166210 5777 C0571 DIGITAL	21,000	0	21,000	13,136.18	7,863.82	.00	100.0%
09176210 5777 C0571 DIGITAL	21,000	0	21,000	3,024.44	3,836.59	14,138.97	32.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NORWALK DIGITAL DIGITIZATION	42,000	0	42,000	16,160.62	11,700.41	14,138.97	66.3%
C0589 STRATEGIC PLAN LIBRARY							
09176210 5777 C0589 STRATEGIC	20,000	0	20,000	2,235.00	.00	17,765.00	11.2%
09186210 5777 C0589 STRATEGIC	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL STRATEGIC PLAN LIBRARY	55,000	0	55,000	2,235.00	.00	52,765.00	4.1%
C0590 MAIN LIBRARY'S NORTH ENTRYWAY							
09176210 5777 C0590 ENTRYWAY	61,000	0	61,000	15,162.00	.00	45,838.00	24.9%
TOTAL MAIN LIBRARY'S NORTH ENTRYWAY	61,000	0	61,000	15,162.00	.00	45,838.00	24.9%
C0604 INNOVATION PLACE HEADQUARTERS							
09186210 5777 C0604 INNOVATION	25,000	0	25,000	6,728.39	4,858.00	13,413.61	46.3%
TOTAL INNOVATION PLACE HEADQUARTERS	25,000	0	25,000	6,728.39	4,858.00	13,413.61	46.3%
C0605 SONO BRANCH REPURPOSING							
09186210 5777 C0605 REPURPOSE	55,000	0	55,000	950.00	.00	54,050.00	1.7%
TOTAL SONO BRANCH REPURPOSING	55,000	0	55,000	950.00	.00	54,050.00	1.7%
C0606 LIBRARY SIGNAGE							
09186210 5777 C0606 SIGNAGE	10,000	0	10,000	2,129.37	.00	7,870.63	21.3%
TOTAL LIBRARY SIGNAGE	10,000	0	10,000	2,129.37	.00	7,870.63	21.3%
C0625 PROFESSIONAL PAINTING							
09196210 5777 C0625 PARKING	18,000	0	18,000	.00	.00	18,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL PAINTING	18,000	0	18,000	.00	.00	18,000.00	.0%
C0626 NORWALK HISTORY ROOM EQUIP							
09196210 5777 C0626 HISTORY	10,000	0	10,000	8,822.92	.00	1,177.08	88.2%
TOTAL NORWALK HISTORY ROOM EQUIP	10,000	0	10,000	8,822.92	.00	1,177.08	88.2%
C0633 MOBILE POPUP LIBRARY							
09196210 5777 C0633 CONSTRUCT	0	0	0	.00	.00	.00	.0%
TOTAL MOBILE POPUP LIBRARY	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY	557,500	0	557,500	144,267.82	20,733.00	392,499.18	29.6%
063 HISTORICAL COMMISSION							
C0092 L-M MANSION ROOF							
09166310 5777 C0092 LMMM ROOF	216,000	0	216,000	204,455.44	.00	11,544.56	94.7%
09176310 5777 C0092 LM MANSION	150,000	0	150,000	102,147.48	47,852.52	.00	100.0%
09186310 5777 C0092 LMMM ROOF	150,000	0	150,000	28,042.12	16,262.08	105,695.80	29.5%
09196310 5777 C0092 LM ROOF	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL L-M MANSION ROOF	591,000	0	591,000	334,645.04	64,114.60	192,240.36	67.5%
C0132 MATHEWS PARK							
09186310 5777 C0132 MATHEWS	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL MATHEWS PARK	15,000	0	15,000	.00	.00	15,000.00	.0%
C0186 L-M MANSION CODE & REPAIRS							
09176310 5777 C0186 LM MANSION	75,000	0	75,000	50,644.62	10,000.00	14,355.38	80.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09186310 5777 C0186 LMMM	500,000	0	500,000	.00	.00	500,000.00	.0%
09196310 5777 C0186 LM MANSION	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL L-M MANSION CODE & REPAIRS	660,000	0	660,000	50,644.62	10,000.00	599,355.38	9.2%
C0294 CEMETARIES RESTORATION							
09186310 5777 C0294 CEMETERY	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
TOTAL CEMETARIES RESTORATION	15,000	0	15,000	3,043.03	.00	11,956.97	20.3%
C0403 GATE LODGE							
09076310 5777 C0403 GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
TOTAL GATE LODGE	30,000	0	30,000	29,799.34	.00	200.66	99.3%
C0430 SMITH STREET BUILDINGS							
09196310 5777 C0430 SMITH ST	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL SMITH STREET BUILDINGS	100,000	0	100,000	.00	.00	100,000.00	.0%
C0521 ADA ACCESS MILL HILL							
09186310 5777 C0521 MILL HILL	178,000	0	178,000	46,616.08	.00	131,383.92	26.2%
09196310 5777 C0521 MILL HILL	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL ADA ACCESS MILL HILL	208,000	0	208,000	46,616.08	.00	161,383.92	22.4%
C0533 MUSEUM COLLECTION							
09186310 5777 C0533 MUSEUM	10,000	0	10,000	6,490.24	.00	3,509.76	64.9%
09196310 5777 C0533 MUSEUM	10,000	0	10,000	6,054.66	.00	3,945.34	60.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MUSEUM COLLECTION	20,000	0	20,000	12,544.90	.00	7,455.10	62.7%
C0549 LOCKWOOD HOUSE ADA ACCESS							
09186310 5777 C0549 LOCKWOOD	107,000	0	107,000	6,845.69	100,154.31	.00	100.0%
09196310 5777 C0549 ADA	375,000	0	375,000	.00	9,973.30	365,026.70	2.7%
TOTAL LOCKWOOD HOUSE ADA ACCESS	482,000	0	482,000	6,845.69	110,127.61	365,026.70	24.3%
C0550 WPA MURALS							
09186310 5777 C0550 MURALS	15,000	0	15,000	11,395.73	.00	3,604.27	76.0%
TOTAL WPA MURALS	15,000	0	15,000	11,395.73	.00	3,604.27	76.0%
C0572 CEMETERY SITE WORK							
09176310 5777 C0572 CEMETERY	15,000	0	15,000	7,880.00	.00	7,120.00	52.5%
TOTAL CEMETERY SITE WORK	15,000	0	15,000	7,880.00	.00	7,120.00	52.5%
C0573 LOCKHOOD HOUSE ADA ACCESS							
09166310 5777 C0573 LOCKWOOD H	100,000	0	100,000	86,015.29	13,984.71	.00	100.0%
09176310 5777 C0573 LOCKHOOD	100,000	0	100,000	93,427.32	6,572.68	.00	100.0%
TOTAL LOCKHOOD HOUSE ADA ACCESS	200,000	0	200,000	179,442.61	20,557.39	.00	100.0%
C0574 WPA MURAL							
09166310 5777 C0574 WPA MURALS	25,000	0	25,000	13,282.90	.00	11,717.10	53.1%
09176310 5777 C0574 WPA MURAL	20,000	0	20,000	.00	.00	20,000.00	.0%
09196310 5777 C0574 MURALS	50,000	0	50,000	.00	.00	50,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WPA MURAL	95,000	0	95,000	13,282.90	.00	81,717.10	14.0%
TOTAL HISTORICAL COMMISSION	2,446,000	0	2,446,000	696,139.94	204,799.60	1,545,060.46	36.8%
064 HARBOR COMMISSION							
C0281 DREDGING							
09066410 5777 C0281 DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
TOTAL DREDGING	100,000	0	100,000	41,724.95	.00	58,275.05	41.7%
C0460 NORWALK HARBOR DREDGING PROJECT							
09096410 5777 C0460 NWLK HAR	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
TOTAL NORWALK HARBOR DREDGING PROJEC	500,000	0	500,000	221,420.60	.00	278,579.40	44.3%
TOTAL HARBOR COMMISSION	600,000	0	600,000	263,145.55	.00	336,854.45	43.9%
071 BUILDING MANAGEMENT							
C0119 PUBLIC WORKS CENTER							
09177100 5777 C0119 DPW CENTER	295,000	90,000	385,000	26,800.01	19.00	358,180.99	7.0%
TOTAL PUBLIC WORKS CENTER	295,000	90,000	385,000	26,800.01	19.00	358,180.99	7.0%
C0133 MAIN LIBRARY							
09177100 5777 C0133 LIBRARY	35,000	0	35,000	6,199.45	.00	28,800.55	17.7%
09187100 5777 C0133 MAIN LIB	158,000	0	158,000	15,200.00	.00	142,800.00	9.6%
TOTAL MAIN LIBRARY	193,000	0	193,000	21,399.45	.00	171,600.55	11.1%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
C0137 POLICE FACILITIES							
09167100 5777 C0137 POLICE	49,000	1,200,000	1,249,000	38,823.66	.00	1,210,176.34	3.1%
TOTAL POLICE FACILITIES	49,000	1,200,000	1,249,000	38,823.66	.00	1,210,176.34	3.1%
C0147 ROOSEVELT SENIOR CENTER							
09127100 5777 C0147 ROOSEVELT	175,000	0	175,000	149,139.47	450.00	25,410.53	85.5%
TOTAL ROOSEVELT SENIOR CENTER	175,000	0	175,000	149,139.47	450.00	25,410.53	85.5%
C0266 NATHANIEL ELY - VARIOUS REPAIRS							
09127100 5777 C0266 NATHANIEL	29,000	0	29,000	24,217.89	4,350.00	432.11	98.5%
TOTAL NATHANIEL ELY - VARIOUS REPAIR	29,000	0	29,000	24,217.89	4,350.00	432.11	98.5%
C0295 BEN FRANKLIN - VARIOUS REPAIRS							
09177100 5777 C0295 BEN FRANK	20,000	0	20,000	18,963.00	.00	1,037.00	94.8%
TOTAL BEN FRANKLIN - VARIOUS REPAIRS	20,000	0	20,000	18,963.00	.00	1,037.00	94.8%
C0325 LOCKWOOD HOUSE-REPL MECHANICAL SYS							
09157100 5777 C0325 LOCKWOOD	30,000	0	30,000	30,000.00	.00	.00	100.0%
09167100 5777 C0325 LOCKWOOD	80,000	0	80,000	33,852.87	46,147.13	.00	100.0%
TOTAL LOCKWOOD HOUSE-REPL MECHANICAL	110,000	0	110,000	63,852.87	46,147.13	.00	100.0%
C0327 VARIOUS BLDGS-ENERGY CONSERVATION							
09167100 5777 C0327 ENERGY	50,000	0	50,000	50,000.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09177100 5777 C0327 ENERGY	25,000	0	25,000	15,120.00	9,880.00	.00	100.0%
09187100 5777 C0327 ENERGY	56,000	0	56,000	39,950.00	16,050.00	.00	100.0%
TOTAL VARIOUS BLDGS-ENERGY CONSERVAT	131,000	0	131,000	105,070.00	25,930.00	.00	100.0%
C0439 CITY HALL REPAIRS & IMPROVEMENTS							
09117100 5777 C0439 REPAIRS	250,000	0	250,000	201,897.50	48,102.50	.00	100.0%
09157100 5777 C0439 REPAIRS	730,000	0	730,000	725,872.20	4,127.80	.00	100.0%
09167100 5777 C0439 REPAIRS	876,000	0	876,000	667,979.00	126,070.74	81,950.26	90.6%
09177100 5777 C0439 CITY HALL	780,000	0	780,000	725,483.26	54,516.74	.00	100.0%
09187100 5777 C0439 CITY HALL	195,000	509,000	704,000	564,071.50	111,957.03	27,971.47	96.0%
TOTAL CITY HALL REPAIRS & IMPROVEMEN	2,831,000	509,000	3,340,000	2,885,303.46	344,774.81	109,921.73	96.7%
C0476 VARIOUS CITY BLDGS REPAIRS							
09167100 5777 C0476 REPAIRS	50,000	0	50,000	49,642.37	357.63	.00	100.0%
09177100 5777 C0476 VAR REPS	50,000	0	50,000	48,300.00	1,700.00	.00	100.0%
09187100 5777 C0476 CITY BLDG	20,000	0	20,000	16,375.00	3,625.00	.00	100.0%
TOTAL VARIOUS CITY BLDGS REPAIRS	120,000	0	120,000	114,317.37	5,682.63	.00	100.0%
C0543 VAR BLDGS-ENVIRONMENTAL REMEDIATION							
09157100 5777 C0543 ENVIRONMT	20,000	0	20,000	18,785.27	.00	1,214.73	93.9%
09177100 5777 C0543 ENVIRONMNT	20,000	0	20,000	12,106.25	.00	7,893.75	60.5%
TOTAL VAR BLDGS-ENVIRONMENTAL REMEDI	40,000	0	40,000	30,891.52	.00	9,108.48	77.2%
C0583 SIDEWALK & CURB BLDG MGMT							
09177100 5777 C0583 SIDEWALK	20,000	0	20,000	14,198.00	.00	5,802.00	71.0%
09187100 5777 C0583 SIDEWALK	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SIDEWALK & CURB BLDG MGMT	45,000	0	45,000	14,198.00	.00	30,802.00	31.6%
C0594 ALTERNATIVE ENERGY INSTALLATION							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09177100 5777 C0594 ENERGY	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ALTERNATIVE ENERGY INSTALLATIO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDING MANAGEMENT	4,058,000	1,799,000	5,857,000	3,492,976.70	427,353.57	1,936,669.73	66.9%
TOTAL CAPITAL FUND	367,463,307	-52,105,468	315,357,839	91,408,948.40	22,199,034.75	201,749,856.18	36.0%
TOTAL EXPENSES	367,463,307	-52,105,468	315,357,839	91,408,948.40	22,199,034.75	201,749,856.18	
GRAND TOTAL	367,463,307	-52,105,468	315,357,839	91,408,948.40	22,199,034.75	201,749,856.18	36.0%

** END OF REPORT - Generated by Simona Maddox **

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010100 MAYOR							
010100 5110 WAGES & SA	248,610	0	248,610	89,455.00	.00	159,155.00	36.0%
010100 5235 MEMBERSHIP	5,270	0	5,270	5,269.00	.00	1.00	100.0%
010100 5245 TELEPHONE	1,411	0	1,411	615.38	.00	795.62	43.6%
010100 5247 OTHER UTIL	157	0	157	38.64	.00	118.36	24.6%
010100 5286 BUSINESS E	5,660	0	5,660	1,257.34	.00	4,402.66	22.2%
010100 5295 SEMINAR&CO	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL MAYOR	262,308	0	262,308	96,635.36	.00	165,672.64	36.8%
010150 GRANTS ADMINISTRATOR							
010150 5110 WAGES & SA	101,357	0	101,357	21,097.28	.00	80,259.72	20.8%
010150 5211 POSTAGE,BO	412	0	412	.00	.00	412.00	.0%
010150 5221 PRINTING &	400	-121	279	.00	.00	279.00	.0%
010150 5233 SUBSCRIPTI	800	21	821	821.00	.00	.00	100.0%
010150 5281 MILEAGE	0	100	100	78.48	.00	21.52	78.5%
010150 5286 BUSINESS E	500	0	500	.00	.00	500.00	.0%
010150 5311 OFFICE SUP	1,000	0	1,000	.00	750.00	250.00	75.0%
TOTAL GRANTS ADMINISTRATOR	104,469	0	104,469	21,996.76	750.00	81,722.24	21.8%
010160 EARLY CHILDHOOD PROGRAM							
010160 5110 WAGES & SA	67,137	0	67,137	20,633.76	.00	46,503.24	30.7%
010160 5225 TYPING SER	980	0	980	130.00	.00	850.00	13.3%
010160 5258 OTHER PROF	14,500	0	14,500	.00	.00	14,500.00	.0%
010160 5281 MILEAGE	500	0	500	.00	.00	500.00	.0%
TOTAL EARLY CHILDHOOD PROGRAM	83,117	0	83,117	20,763.76	.00	62,353.24	25.0%
010170 ARTS COMMISSION							
010170 5221 PRINTING &	1,085	700	1,785	.00	.00	1,785.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010170 5235 MEMBERSHIP	50	50	100	100.00	.00	.00	100.0%
010170 5258 OTHER PROF	5,650	950	6,600	120.00	.00	6,480.00	1.8%
010170 5298 OTHER	1,700	1,000	2,700	500.00	.00	2,200.00	18.5%
010170 5329 OTHER OPER	4,650	1,000	5,650	81.44	.00	5,568.56	1.4%
TOTAL ARTS COMMISSION	13,135	3,700	16,835	801.44	.00	16,033.56	4.8%
TOTAL MAYOR	463,029	3,700	466,729	140,197.32	750.00	325,781.68	30.2%
002 LEGISLATIVE							
010200 LEGISLATIVE							
010200 5140 WAGES & SA	11,550	0	11,550	3,700.00	.00	7,850.00	32.0%
010200 5311 OFFICE SUP	4,000	0	4,000	531.20	1,614.80	1,854.00	53.7%
TOTAL LEGISLATIVE	15,550	0	15,550	4,231.20	1,614.80	9,704.00	37.6%
TOTAL LEGISLATIVE	15,550	0	15,550	4,231.20	1,614.80	9,704.00	37.6%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 5110 WAGES & SA	1,047,857	0	1,047,857	343,120.04	.00	704,736.96	32.7%
010300 5120 WAGES & SA	0	0	0	179.15	.00	-179.15	100.0%
010300 5140 WAGES & SA	0	0	0	4,294.85	.00	-4,294.85	100.0%
010300 5150 LONGEVITY	3,490	0	3,490	.00	.00	3,490.00	.0%
010300 5211 POSTAGE,BO	4,121	0	4,121	97.59	.00	4,023.41	2.4%
010300 5221 PRINTING &	500	0	500	.00	.00	500.00	.0%
010300 5225 TYPING SER	2,800	0	2,800	650.00	.00	2,150.00	23.2%
010300 5234 SUBSCRIPTI	27,257	1,780	29,037	6,784.49	.00	22,252.48	23.4%
010300 5235 MEMBERSHIP	1,500	0	1,500	.00	.00	1,500.00	.0%
010300 5245 TELEPHONE	1,640	0	1,640	451.23	.00	1,188.77	27.5%
010300 5258 OTHER PROF	189,000	0	189,000	6,518.54	.00	182,481.46	3.4%
010300 5272 TRAINING A	1,050	0	1,050	.00	.00	1,050.00	.0%
010300 5281 MILEAGE	4,060	0	4,060	479.61	.00	3,580.39	11.8%
010300 5286 BUSINESS E	500	0	500	.00	.00	500.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010300 5294 MACHINERY,	6,000	0	6,000	1,362.67	4,637.33	.00	100.0%
010300 5295 SEMINAR&CO	6,000	0	6,000	.00	.00	6,000.00	.0%
010300 5311 OFFICE SUP	6,000	0	6,000	831.67	3,824.21	1,344.12	77.6%
TOTAL CORPORATION COUNSEL	1,301,775	1,780	1,303,555	364,769.84	8,461.54	930,323.59	28.6%
TOTAL CORPORATION COUNSEL	1,301,775	1,780	1,303,555	364,769.84	8,461.54	930,323.59	28.6%

004 CITY CLERK

011420 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011420 5110 WAGES & SA	348,768	0	348,768	107,018.95	.00	241,749.05	30.7%
011420 5150 LONGEVITY	1,450	0	1,450	.00	.00	1,450.00	.0%
011420 5211 POSTAGE,BO	3,194	0	3,194	11.04	.00	3,182.96	.3%
011420 5221 PRINTING &	8,500	0	8,500	2,478.10	.00	6,021.90	29.2%
011420 5225 TYPING SER	4,000	0	4,000	.00	4,000.00	.00	100.0%
011420 5231 PUBL OF NO	14,000	0	14,000	.00	8,000.00	6,000.00	57.1%
011420 5234 SUBSCRIPTI	1,195	0	1,195	.00	.00	1,195.00	.0%
011420 5235 MEMBERSHIP	650	0	650	.00	.00	650.00	.0%
011420 5245 TELEPHONE	256	0	256	31.01	.00	224.99	12.1%
011420 5258 OTHER PROF	340	0	340	.00	.00	340.00	.0%
011420 5263 FURNITURE,	622	0	622	.00	.00	622.00	.0%
011420 5281 MILEAGE	51	0	51	.00	.00	51.00	.0%
011420 5294 MACHINERY,	5,910	0	5,910	1,442.77	4,457.23	10.00	99.8%
011420 5295 SEMINAR&CO	1,200	0	1,200	.00	.00	1,200.00	.0%
011420 5311 OFFICE SUP	5,000	0	5,000	986.52	3,754.91	258.57	94.8%
TOTAL ADMINISTRATION	395,136	0	395,136	111,968.39	20,212.14	262,955.47	33.5%
TOTAL CITY CLERK	395,136	0	395,136	111,968.39	20,212.14	262,955.47	33.5%

005 TOWN CLERK

010500 TOWN CLERK

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5110 WAGES & SA	497,891	0	497,891	151,528.00	.00	346,363.00	30.4%
010500 5120 WAGES & SA	4,797	0	4,797	433.80	.00	4,363.20	9.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010500 5130 WAGES & SA	4,875	0	4,875	691.25	.00	4,183.75	14.2%
010500 5140 WAGES & SA	24,610	0	24,610	5,538.25	.00	19,071.75	22.5%
010500 5150 LONGEVITY	1,475	0	1,475	.00	.00	1,475.00	.0%
010500 5211 POSTAGE,BO	5,667	0	5,667	2,339.95	.00	3,327.05	41.3%
010500 5221 PRINTING &	5,000	0	5,000	1,104.00	.00	3,896.00	22.1%
010500 5231 PUBL OF NO	2,500	0	2,500	1,006.20	.00	1,493.80	40.2%
010500 5235 MEMBERSHIP	200	0	200	.00	.00	200.00	.0%
010500 5245 TELEPHONE	513	0	513	240.01	.00	272.99	46.8%
010500 5255 IT SERVS	79,210	-1,000	78,210	13,400.37	38,899.20	25,910.43	66.9%
010500 5258 OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
010500 5269 OTHER REPA	500	800	1,300	1,168.00	.00	132.00	89.8%
010500 5272 TRAINING A	600	0	600	.00	.00	600.00	.0%
010500 5281 MILEAGE	355	0	355	180.94	.00	174.06	51.0%
010500 5286 BUSINESS E	0	200	200	142.60	.00	57.40	71.3%
010500 5293 RECORDING	500	0	500	.00	.00	500.00	.0%
010500 5294 MACHINERY,	3,250	0	3,250	845.91	2,154.09	250.00	92.3%
010500 5295 SEMINAR&CO	400	0	400	250.00	.00	150.00	62.5%
010500 5297 STORAGE	2,800	0	2,800	710.00	.00	2,090.00	25.4%
010500 5311 OFFICE SUP	7,000	0	7,000	1,221.00	4,333.12	1,445.88	79.3%
TOTAL TOWN CLERK	645,143	0	645,143	180,800.28	45,386.41	418,956.31	35.1%
TOTAL TOWN CLERK	645,143	0	645,143	180,800.28	45,386.41	418,956.31	35.1%

007 PERSONNEL & LABOR RELATIONS

010700 PERSONNEL & LABOR RELATIONS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 5110 WAGES & SA	530,216	0	530,216	162,261.56	.00	367,954.44	30.6%
010700 5120 WAGES & SA	107	0	107	.00	.00	107.00	.0%
010700 5150 LONGEVITY	1,500	0	1,500	.00	.00	1,500.00	.0%
010700 5211 POSTAGE,BO	800	0	800	660.06	.00	139.94	82.5%
010700 5221 PRINTING &	1,275	0	1,275	80.46	.00	1,194.54	6.3%
010700 5225 TYPING SER	750	0	750	470.00	.00	280.00	62.7%
010700 5233 SUBSCRIPTI	1,200	0	1,200	.00	.00	1,200.00	.0%
010700 5235 MEMBERSHIP	1,400	0	1,400	.00	.00	1,400.00	.0%
010700 5245 TELEPHONE	1,107	0	1,107	189.35	.00	917.65	17.1%
010700 5247 OTHER UTIL	207	0	207	69.12	.00	137.88	33.4%
010700 5251 MEDICAL,DE	1,750	0	1,750	240.00	.00	1,510.00	13.7%
010700 5255 IT SERVS	8,000	0	8,000	.00	.00	8,000.00	.0%
010700 5258 OTHER PROF	50,000	0	50,000	.00	.00	50,000.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010700 525J EAP	17,500	0	17,500	16,101.40	.00	1,398.60	92.0%
010700 5272 TRAINING A	10,000	0	10,000	.00	.00	10,000.00	.0%
010700 5281 MILEAGE	609	0	609	.00	.00	609.00	.0%
010700 5286 BUSINESS E	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5294 MACHINERY,	1,300	0	1,300	295.94	1,004.06	.00	100.0%
010700 5295 SEMINAR&CO	1,125	0	1,125	.00	.00	1,125.00	.0%
010700 5298 OTHER	1,500	0	1,500	800.00	.00	700.00	53.3%
010700 5311 OFFICE SUP	3,000	0	3,000	279.05	1,220.95	1,500.00	50.0%
010700 5634 EMP WELL	0	2,000	2,000	1,598.00	.00	402.00	79.9%
TOTAL PERSONNEL & LABOR RELATIONS	634,471	2,000	636,471	183,044.94	2,225.01	451,201.05	29.1%
TOTAL PERSONNEL & LABOR RELATIONS	634,471	2,000	636,471	183,044.94	2,225.01	451,201.05	29.1%

010 HUMAN RELATIONS & FAIR RENT

011000 HUMAN RELATIONS & FAIR RENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011000 5110 WAGES & SA	340,076	0	340,076	71,789.58	.00	268,286.42	21.1%
011000 5120 WAGES & SA	5,330	0	5,330	1,784.08	.00	3,545.92	33.5%
011000 5150 LONGEVITY	1,375	0	1,375	.00	.00	1,375.00	.0%
011000 5211 POSTAGE,BO	400	0	400	1.03	.00	398.97	.3%
011000 5221 PRINTING &	500	-50	450	.00	.00	450.00	.0%
011000 5225 TYPING SER	4,000	0	4,000	460.00	1,540.00	2,000.00	50.0%
011000 5233 SUBSCRIPTI	300	50	350	.00	.00	350.00	.0%
011000 5234 SUBSCRIPTI	5,120	0	5,120	1,290.58	.00	3,829.42	25.2%
011000 5235 MEMBERSHIP	100	0	100	.00	.00	100.00	.0%
011000 5237 ADVERTISIN	690	0	690	350.00	.00	340.00	50.7%
011000 5245 TELEPHONE	666	0	666	38.56	.00	627.44	5.8%
011000 5258 OTHER PROF	2,900	0	2,900	.00	.00	2,900.00	.0%
011000 5272 TRAINING A	2,000	0	2,000	.00	.00	2,000.00	.0%
011000 5281 MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
011000 5286 BUSINESS E	400	0	400	.00	.00	400.00	.0%
011000 5294 MACHINERY,	2,372	0	2,372	227.34	1,272.66	872.00	63.2%
011000 5295 SEMINAR&CO	900	0	900	.00	.00	900.00	.0%
011000 5298 OTHER	15,040	0	15,040	2,169.83	.00	12,870.17	14.4%
011000 5311 OFFICE SUP	2,000	0	2,000	28.56	1,371.44	600.00	70.0%
TOTAL HUMAN RELATIONS & FAIR RENT	385,169	0	385,169	78,139.56	4,184.10	302,845.34	21.4%
TOTAL HUMAN RELATIONS & FAIR RENT	385,169	0	385,169	78,139.56	4,184.10	302,845.34	21.4%

011 YOUTH SERVICES

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011100 YOUTH SERVICES							
011100 5110 WAGES & SA	256,882	0	256,882	78,627.15	.00	178,254.85	30.6%
011100 5120 WAGES & SA	9,367	0	9,367	716.58	.00	8,650.42	7.7%
011100 5140 WAGES & SA	83,980	0	83,980	25,764.00	.00	58,216.00	30.7%
011100 5150 LONGEVITY	1,100	0	1,100	.00	.00	1,100.00	.0%
011100 5211 POSTAGE,BO	418	0	418	204.64	.00	213.36	49.0%
011100 5221 PRINTING &	300	0	300	.00	.00	300.00	.0%
011100 5233 SUBSCRIPTI	320	0	320	.00	.00	320.00	.0%
011100 5235 MEMBERSHIP	605	0	605	574.75	.00	30.25	95.0%
011100 5237 ADVERTISIN	700	0	700	.00	.00	700.00	.0%
011100 5245 TELEPHONE	313	0	313	47.02	.00	265.98	15.0%
011100 5258 OTHER PROF	2,000	0	2,000	1,820.99	.00	179.01	91.0%
011100 5272 TRAINING A	2,200	0	2,200	.00	.00	2,200.00	.0%
011100 5281 MILEAGE	600	0	600	61.58	.00	538.42	10.3%
011100 5311 OFFICE SUP	978	0	978	.00	978.00	.00	100.0%
011100 5329 OTHER OPER	1,523	0	1,523	.00	.00	1,523.00	.0%
TOTAL YOUTH SERVICES	361,286	0	361,286	107,816.71	978.00	252,491.29	30.1%
TOTAL YOUTH SERVICES	361,286	0	361,286	107,816.71	978.00	252,491.29	30.1%
012 REGISTRAR OF VOTERS							
011210 ADMINISTRATION							
011210 5110 WAGES & SA	177,308	0	177,308	54,093.91	.00	123,214.09	30.5%
011210 5120 WAGES & SA	2,132	0	2,132	990.81	.00	1,141.19	46.5%
011210 5130 WAGES & SA	140,363	0	140,363	55,705.15	.00	84,657.85	39.7%
011210 5140 WAGES & SA	118,800	0	118,800	23,260.64	.00	95,539.36	19.6%
011210 5150 LONGEVITY	1,730	0	1,730	.00	.00	1,730.00	.0%
011210 5211 POSTAGE,BO	20,000	0	20,000	980.32	.00	19,019.68	4.9%
011210 5221 PRINTING &	9,500	0	9,500	2,380.00	.00	7,120.00	25.1%
011210 5235 MEMBERSHIP	350	0	350	65.00	.00	285.00	18.6%
011210 5245 TELEPHONE	7,000	0	7,000	695.02	.00	6,304.98	9.9%
011210 5262 OTHER MACH	36,000	0	36,000	6,000.00	.00	30,000.00	16.7%
011210 5281 MILEAGE	900	0	900	123.07	.00	776.93	13.7%
011210 5286 BUSINESS E	2,000	0	2,000	778.96	.00	1,221.04	38.9%
011210 5294 MACHINERY,	1,560	0	1,560	319.86	1,030.14	210.00	86.5%
011210 5295 SEMINAR&CO	1,800	0	1,800	450.00	.00	1,350.00	25.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011210 5298 OTHER	11,100	0	11,100	5,355.00	.00	5,745.00	48.2%
011210 5311 OFFICE SUP	6,000	0	6,000	940.23	2,087.75	2,972.02	50.5%
011210 532A ELECTION	9,000	0	9,000	7,987.22	.00	1,012.78	88.7%
011210 5421 BUILDING&O	1,600	0	1,600	800.00	.00	800.00	50.0%
TOTAL ADMINISTRATION	547,143	0	547,143	160,925.19	3,117.89	383,099.92	30.0%
011220 DEMOCRAT							
011220 5140 WAGES & SA	0	0	0	100.00	.00	-100.00	100.0%
TOTAL DEMOCRAT	0	0	0	100.00	.00	-100.00	100.0%
TOTAL REGISTRAR OF VOTERS	547,143	0	547,143	161,025.19	3,117.89	382,999.92	30.0%
013 FINANCE							
011310 OFFICE OF DIRECTOR							
011310 5110 WAGES & SA	161,793	0	161,793	54,145.84	.00	107,647.16	33.5%
011310 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
011310 5211 POSTAGE,BO	0	36	36	35.91	.00	-.39	101.1%
011310 5233 SUBSCRIPTI	133	0	133	.00	.00	133.00	.0%
011310 5235 MEMBERSHIP	300	0	300	65.00	.00	235.00	21.7%
011310 5245 TELEPHONE	0	0	0	4.91	.00	-4.91	100.0%
011310 5253 ACCOUNTING	50,750	0	50,750	-25,500.00	.00	76,250.00	-50.2%
011310 5281 MILEAGE	824	-36	788	.00	.00	788.48	.0%
011310 5286 BUSINESS E	1,500	0	1,500	.00	.00	1,500.00	.0%
011310 5295 SEMINAR&CO	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL OFFICE OF DIRECTOR	218,175	0	218,175	28,751.66	.00	189,423.34	13.2%
011320 TAX ASSESSOR							
011320 5110 WAGES & SA	810,880	0	810,880	229,388.64	.00	581,491.36	28.3%
011320 5120 WAGES & SA	8,531	0	8,531	681.28	.00	7,849.72	8.0%
011320 5150 LONGEVITY	3,500	0	3,500	.00	.00	3,500.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 5211 POSTAGE,BO	5,394	0	5,394	3,088.36	.00	2,305.64	57.3%
011320 5221 PRINTING &	10,545	0	10,545	666.52	.00	9,878.48	6.3%
011320 5231 PUBL OF NO	1,179	0	1,179	.00	.00	1,179.00	.0%
011320 5233 SUBSCRIPTI	1,975	0	1,975	.00	.00	1,975.00	.0%
011320 5235 MEMBERSHIP	2,920	0	2,920	.00	.00	2,920.00	.0%
011320 5245 TELEPHONE	2,917	0	2,917	366.83	.00	2,550.17	12.6%
011320 5253 ACCOUNTING	10,000	0	10,000	.00	.00	10,000.00	.0%
011320 5258 OTHER PROF	11,250	0	11,250	535.69	.00	10,714.31	4.8%
011320 5272 TRAINING A	2,925	0	2,925	217.00	.00	2,708.00	7.4%
011320 5281 MILEAGE	755	0	755	.00	.00	755.00	.0%
011320 5286 BUSINESS E	650	0	650	.00	.00	650.00	.0%
011320 5294 MACHINERY,	3,045	0	3,045	930.16	2,114.84	.00	100.0%
011320 5295 SEMINAR&CO	870	0	870	159.85	.00	710.15	18.4%
011320 5311 OFFICE SUP	3,150	0	3,150	781.48	2,363.91	4.61	99.9%
011320 5461 CENT-FUEL	433	0	433	21.56	.00	411.44	5.0%
011320 5462 CENT-FLEET	4,475	0	4,475	1.00	.00	4,474.00	.0%
TOTAL TAX ASSESSOR	885,394	0	885,394	236,838.37	4,478.75	644,076.88	27.3%

011321 TAX ASSESSOR REVALUATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011321 5211 POSTAGE,BO	1,410	0	1,410	.00	.00	1,410.00	.0%
011321 5221 PRINTING &	2,925	0	2,925	.00	.00	2,925.00	.0%
011321 5258 OTHER PROF	88,875	471,691	560,566	237,218.00	.00	323,348.00	42.3%
011321 5311 OFFICE SUP	2,360	0	2,360	.00	.00	2,360.00	.0%
TOTAL TAX ASSESSOR REVALUATION	95,570	471,691	567,261	237,218.00	.00	330,043.00	41.8%

011330 TAX COLLECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5110 WAGES & SA	656,677	0	656,677	191,937.79	.00	464,739.21	29.2%
011330 5120 WAGES & SA	17,000	0	17,000	9,332.65	.00	7,667.35	54.9%
011330 5130 WAGES & SA	14,910	0	14,910	2,519.25	.00	12,390.75	16.9%
011330 5150 LONGEVITY	3,815	0	3,815	.00	.00	3,815.00	.0%
011330 5211 POSTAGE,BO	86,986	0	86,986	10,787.68	.00	76,198.32	12.4%
011330 5221 PRINTING &	65,440	0	65,440	6,866.57	.00	58,573.43	10.5%
011330 5231 PUBL OF NO	13,599	0	13,599	1,182.00	.00	12,417.00	8.7%
011330 5235 MEMBERSHIP	300	0	300	.00	.00	300.00	.0%
011330 5237 ADVERTISIN	0	0	0	88.34	.00	-88.34	100.0%
011330 5245 TELEPHONE	974	0	974	149.94	.00	824.06	15.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 5258 OTHER PROF	69,000	0	69,000	21,654.94	5,459.12	41,885.94	39.3%
011330 5259 PROFESSION	6,000	0	6,000	12,821.64	.00	-6,821.64	213.7%
011330 5272 TRAINING A	900	0	900	.00	.00	900.00	.0%
011330 5281 MILEAGE	2,250	0	2,250	880.93	.00	1,369.07	39.2%
011330 5286 BUSINESS E	1,000	0	1,000	.00	.00	1,000.00	.0%
011330 5294 MACHINERY,	2,800	0	2,800	.00	.00	2,800.00	.0%
011330 5295 SEMINAR&CO	3,200	0	3,200	1,450.00	.00	1,750.00	45.3%
011330 5311 OFFICE SUP	5,000	0	5,000	453.84	2,065.16	2,481.00	50.4%
TOTAL TAX COLLECTOR	949,851	0	949,851	260,125.57	7,524.28	682,201.15	28.2%

011340 ACCOUNTING & TREASURY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 5110 WAGES & SA	938,915	0	938,915	215,658.51	.00	723,256.49	23.0%
011340 5120 WAGES & SA	6,000	0	6,000	3,185.53	.00	2,814.47	53.1%
011340 5140 WAGES & SA	0	0	0	16,125.09	.00	-16,125.09	100.0%
011340 5150 LONGEVITY	4,020	0	4,020	.00	.00	4,020.00	.0%
011340 5211 POSTAGE,BO	7,210	0	7,210	779.29	.00	6,430.71	10.8%
011340 5225 TYPING SER	2,240	0	2,240	500.00	.00	1,740.00	22.3%
011340 5235 MEMBERSHIP	380	0	380	.00	.00	380.00	.0%
011340 5245 TELEPHONE	769	0	769	91.81	.00	677.19	11.9%
011340 5258 OTHER PROF	67,558	0	67,558	25,911.05	.00	41,646.95	38.4%
011340 5281 MILEAGE	280	0	280	.00	.00	280.00	.0%
011340 5294 MACHINERY,	2,832	0	2,832	802.26	2,029.74	.00	100.0%
011340 5295 SEMINAR&CO	4,500	0	4,500	651.90	.00	3,848.10	14.5%
011340 5311 OFFICE SUP	18,115	0	18,115	5,822.19	.00	12,292.81	32.1%
TOTAL ACCOUNTING & TREASURY	1,052,819	0	1,052,819	269,527.63	2,029.74	781,261.63	25.8%

011350 MANAGEMENT & BUDGETS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5110 WAGES & SA	318,872	0	318,872	79,129.68	.00	239,742.32	24.8%
011350 5120 WAGES & SA	1,066	0	1,066	42.66	.00	1,023.34	4.0%
011350 5150 LONGEVITY	660	0	660	.00	.00	660.00	.0%
011350 5211 POSTAGE,BO	824	0	824	56.74	.00	767.26	6.9%
011350 5221 PRINTING &	1,300	0	1,300	207.67	.00	1,092.33	16.0%
011350 5225 TYPING SER	1,625	0	1,625	660.00	.00	965.00	40.6%
011350 5235 MEMBERSHIP	775	0	775	.00	.00	775.00	.0%
011350 5237 ADVERTISIN	0	150	150	150.00	.00	.00	100.0%
011350 5245 TELEPHONE	384	0	384	54.12	.00	329.88	14.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011350 5258 OTHER PROF	635	0	635	237.36	.00	397.64	37.4%
011350 5281 MILEAGE	730	-150	580	.00	.00	580.00	.0%
011350 5286 BUSINESS E	400	0	400	.00	.00	400.00	.0%
011350 5294 MACHINERY,	4,956	0	4,956	1,123.48	1,876.52	1,956.00	60.5%
011350 5295 SEMINAR&CO	3,250	0	3,250	30.00	.00	3,220.00	.9%
011350 5311 OFFICE SUP	2,000	0	2,000	688.84	.00	1,311.16	34.4%
TOTAL MANAGEMENT & BUDGETS	337,477	0	337,477	82,380.55	1,876.52	253,219.93	25.0%
011361 PURCHASING OFFICE							
011361 5110 WAGES & SA	324,119	0	324,119	81,411.55	.00	242,707.45	25.1%
011361 5211 POSTAGE,BO	2,000	0	2,000	1,506.62	97.64	395.74	80.2%
011361 5234 SUBSCRIPTI	12,674	0	12,674	12,055.00	.00	619.00	95.1%
011361 5235 MEMBERSHIP	330	0	330	273.00	.00	57.00	82.7%
011361 5237 ADVERTISIN	6,535	0	6,535	778.00	3,222.00	2,535.00	61.2%
011361 5272 TRAINING A	100	0	100	.00	.00	100.00	.0%
011361 5281 MILEAGE	30	0	30	.00	.00	30.00	.0%
011361 5311 OFFICE SUP	500	0	500	.00	400.00	100.00	80.0%
011361 5461 CENT-FUEL	500	0	500	54.85	.00	445.15	11.0%
011361 5462 CENT-FLEET	1,465	0	1,465	.00	.00	1,465.00	.0%
TOTAL PURCHASING OFFICE	348,253	0	348,253	96,079.02	3,719.64	248,454.34	28.7%
011362 CENTRAL SERVICES							
011362 5226 CENTRAL PR	1,250	0	1,250	.00	.00	1,250.00	.0%
011362 5245 TELEPHONE	2,000	0	2,000	6,945.48	374.08	-5,319.56	366.0%
011362 5247 OTHER UTIL	77	0	77	38.64	.00	38.36	50.2%
011362 5259 PROFESSION	62,678	0	62,678	11,943.62	47,667.65	3,066.73	95.1%
011362 5263 FURNITURE,	400	0	400	.00	.00	400.00	.0%
011362 5294 MACHINERY,	8,160	0	8,160	1,974.66	5,625.34	560.00	93.1%
011362 5329 OTHER OPER	1,000	0	1,000	800.20	179.60	20.20	98.0%
TOTAL CENTRAL SERVICES	75,565	0	75,565	21,702.60	53,846.67	15.73	100.0%
011370 INFORMATION TECHNOLOGY							
011370 5110 WAGES & SA	1,020,394	0	1,020,394	333,748.78	.00	686,645.22	32.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011370 5120 WAGES & SA	37,449	0	37,449	14,215.20	.00	23,233.80	38.0%
011370 5121 WAGES & SA	150	0	150	.00	.00	150.00	.0%
011370 5130 WAGES & SA	26,280	0	26,280	15,114.14	.00	11,165.86	57.5%
011370 5150 LONGEVITY	3,955	0	3,955	.00	.00	3,955.00	.0%
011370 5211 POSTAGE,BO	50	0	50	.00	.00	50.00	.0%
011370 5233 SUBSCRIPTI	172	0	172	25.98	.00	146.02	15.1%
011370 5245 TELEPHONE	135,447	0	135,447	64,513.41	28,344.00	42,589.59	68.6%
011370 5258 OTHER PROF	1,000	0	1,000	.00	.00	1,000.00	.0%
011370 5269 OTHER REPA	671,130	0	671,130	257,393.22	.00	413,736.78	38.4%
011370 5272 TRAINING A	10,300	0	10,300	7,609.70	.00	2,690.30	73.9%
011370 5281 MILEAGE	715	0	715	187.07	.00	527.93	26.2%
011370 5294 MACHINERY,	1,620	0	1,620	364.90	1,135.10	120.00	92.6%
011370 5295 SEMINAR&CO	300	0	300	.00	.00	300.00	.0%
011370 5311 OFFICE SUP	1,250	0	1,250	80.24	688.93	480.83	61.5%
011370 5336 ELECTRICAL	1,100	0	1,100	430.24	.00	669.76	39.1%
011370 5741 IT HARDWAR	10,000	0	10,000	7,961.14	.00	2,038.86	79.6%
011370 5742 IT SOFTWAR	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,923,812	0	1,923,812	701,644.02	30,168.03	1,191,999.95	38.0%
011371 GIS							
011371 5110 WAGES & SA	0	0	0	3,456.24	.00	-3,456.24	100.0%
011371 5120 WAGES & SA	0	0	0	51.84	.00	-51.84	100.0%
011371 5258 OTHER PROF	13,500	0	13,500	.00	9,840.00	3,660.00	72.9%
011371 5269 OTHER REPA	32,042	0	32,042	31,910.41	.00	131.59	99.6%
011371 5272 TRAINING A	2,000	1,805	3,805	3,025.00	.00	780.00	79.5%
TOTAL GIS	47,542	1,805	49,347	38,443.49	9,840.00	1,063.51	97.8%
TOTAL FINANCE	5,934,458	473,496	6,407,954	1,972,710.91	113,483.63	4,321,759.46	32.6%
020 HEALTH							
012011 ADMINISTRATION							
012011 5110 WAGES & SA	242,770	0	242,770	74,220.36	.00	168,549.64	30.6%
012011 5120 WAGES & SA	213	0	213	20.20	.00	192.80	9.5%
012011 5140 WAGES & SA	18,350	0	18,350	.00	.00	18,350.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012011 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
012011 5211 POSTAGE,BO	10,038	0	10,038	267.78	.00	9,770.22	2.7%
012011 5221 PRINTING &	3,500	0	3,500	185.25	.00	3,314.75	5.3%
012011 5233 SUBSCRIPTI	250	0	250	.00	.00	250.00	.0%
012011 5235 MEMBERSHIP	2,300	0	2,300	1,447.82	.00	852.18	62.9%
012011 5237 ADVERTISIN	4,560	-125	4,435	328.16	.00	4,106.84	7.4%
012011 5245 TELEPHONE	9,571	0	9,571	2,594.17	.00	6,976.83	27.1%
012011 5258 OTHER PROF	3,683	0	3,683	510.00	.00	3,173.00	13.8%
012011 5262 OTHER MACH	508	4,850	5,358	.00	.00	5,358.00	.0%
012011 5272 TRAINING A	9,290	0	9,290	1,827.36	.00	7,462.64	19.7%
012011 5281 MILEAGE	6,181	0	6,181	129.61	.00	6,051.39	2.1%
012011 5286 BUSINESS E	1,000	-250	750	.00	.00	750.00	.0%
012011 5294 MACHINERY,	4,263	0	4,263	1,401.78	2,598.22	263.00	93.8%
012011 5298 OTHER	2,311	0	2,311	648.98	758.80	903.22	60.9%
012011 5311 OFFICE SUP	4,700	175	4,875	1,464.98	1,260.84	2,149.18	55.9%
012011 5328 EDUCATIONA	203	0	203	.00	.00	203.00	.0%
012011 5329 OTHER OPER	0	500	500	.00	.00	500.00	.0%
TOTAL ADMINISTRATION	324,216	5,150	329,366	85,046.45	4,617.86	239,701.69	27.2%

012012 BUILDING MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012012 5241 ELECTRIC	31,697	0	31,697	8,472.73	.00	23,224.27	26.7%
012012 5242 WATER	820	0	820	186.82	.00	633.18	22.8%
012012 5244 GAS	12,006	0	12,006	1,065.18	.00	10,940.82	8.9%
012012 5266 BUILDINGS	54,195	0	54,195	13,548.75	40,646.25	.00	100.0%
012012 5267 PLUMBING,H	9,000	1,815	10,815	4,612.64	1,952.93	4,249.43	60.7%
012012 5269 OTHER REPA	2,030	0	2,030	1,175.00	560.00	295.00	85.5%
012012 5296 SECURITY S	6,222	0	6,222	361.47	1,038.53	4,822.00	22.5%
TOTAL BUILDING MAINTENANCE	115,970	1,815	117,785	29,422.59	44,197.71	44,164.70	62.5%

012020 ENVIRO HEALTH & HOUSING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5110 WAGES & SA	754,087	0	754,087	229,990.67	.00	524,096.33	30.5%
012020 5120 WAGES & SA	4,264	0	4,264	3,162.50	.00	1,101.50	74.2%
012020 5140 WAGES & SA	29,113	0	29,113	8,240.12	.00	20,872.88	28.3%
012020 5150 LONGEVITY	4,250	0	4,250	.00	.00	4,250.00	.0%
012020 5214 MESSENGER&	4,060	0	4,060	240.00	.00	3,820.00	5.9%
012020 5233 SUBSCRIPTI	216	0	216	.00	.00	216.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 5258 OTHER PROF	14,000	0	14,000	80.00	.00	13,920.00	.6%
012020 5281 MILEAGE	22,923	0	22,923	4,849.86	.00	18,073.14	21.2%
012020 5311 OFFICE SUP	3,553	0	3,553	166.11	1,833.89	1,553.00	56.3%
012020 5322 CHEMICAL,L	2,842	0	2,842	28.00	1,700.00	1,114.00	60.8%
012020 5613 CONDEMNATI	35,000	0	35,000	2,660.00	.00	32,340.00	7.6%
012020 5617 OTHER	43,645	0	43,645	3,295.00	.00	40,350.00	7.5%
TOTAL ENVIRO HEALTH & HOUSING	917,953	0	917,953	252,712.26	3,533.89	661,706.85	27.9%
012023 SEALER WEIGHTS & MEASURES							
012023 5110 WAGES & SA	71,095	0	71,095	21,672.29	.00	49,422.71	30.5%
012023 5120 WAGES & SA	644	0	644	.00	.00	644.00	.0%
012023 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
012023 5235 MEMBERSHIP	100	0	100	75.00	.00	25.00	75.0%
012023 5329 OTHER OPER	100	0	100	.00	.00	100.00	.0%
012023 5333 MACHINERY&	100	0	100	.00	.00	100.00	.0%
TOTAL SEALER WEIGHTS & MEASURES	72,489	0	72,489	21,747.29	.00	50,741.71	30.0%
012030 MEDICAL & EDUCATION SERVICES							
012030 5110 WAGES & SA	95,243	0	95,243	29,478.16	.00	65,764.84	31.0%
012030 5120 WAGES & SA	640	0	640	1,996.05	.00	-1,356.05	311.9%
012030 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
012030 5235 MEMBERSHIP	700	0	700	.00	.00	700.00	.0%
012030 5281 MILEAGE	772	0	772	44.97	.00	727.03	5.8%
012030 5328 EDUCATIONA	1,010	0	1,010	241.92	.00	768.08	24.0%
TOTAL MEDICAL & EDUCATION SERVICES	98,815	0	98,815	31,761.10	.00	67,053.90	32.1%
012050 LABORATORY							
012050 5110 WAGES & SA	95,243	0	95,243	29,033.60	.00	66,209.40	30.5%
012050 5120 WAGES & SA	853	0	853	.00	.00	853.00	.0%
012050 5140 WAGES & SA	46,727	0	46,727	14,358.07	.00	32,368.93	30.7%
012050 5150 LONGEVITY	650	0	650	.00	.00	650.00	.0%
012050 5235 MEMBERSHIP	1,300	0	1,300	49.00	.00	1,251.00	3.8%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012050 5258 OTHER PROF	1,577	0	1,577	793.56	.00	783.44	50.3%
012050 5262 OTHER MACH	991	0	991	66.15	.00	924.85	6.7%
012050 5281 MILEAGE	258	0	258	.00	.00	258.00	.0%
012050 5311 OFFICE SUP	2,091	0	2,091	.00	1,500.00	591.00	71.7%
012050 5322 CHEMICAL,L	11,520	0	11,520	6,181.61	5,027.89	310.50	97.3%
012050 5329 OTHER OPER	11,520	0	11,520	1,014.00	5,986.00	4,520.00	60.8%
TOTAL LABORATORY	172,730	0	172,730	51,495.99	12,513.89	108,720.12	37.1%
012063 SENIOR SVCS COORD COUNCIL							
012063 5211 POSTAGE,BO	1,236	0	1,236	7,500.00	.00	-6,264.00	606.8%
012063 5221 PRINTING &	1,932	0	1,932	318.13	.00	1,613.87	16.5%
012063 5245 TELEPHONE	1,898	0	1,898	283.15	.00	1,614.85	14.9%
012063 5253 ACCOUNTING	1,102	0	1,102	.00	.00	1,102.00	.0%
012063 5263 FURNITURE,	803	0	803	.00	.00	803.00	.0%
012063 5272 TRAINING A	1,085	0	1,085	.00	.00	1,085.00	.0%
012063 5281 MILEAGE	1,494	0	1,494	.00	.00	1,494.00	.0%
012063 5298 OTHER	107,621	0	107,621	32,598.00	.00	75,023.00	30.3%
012063 5311 OFFICE SUP	1,398	0	1,398	.00	.00	1,398.00	.0%
012063 5412 GENERAL LI	2,027	0	2,027	.00	.00	2,027.00	.0%
TOTAL SENIOR SVCS COORD COUNCIL	120,596	0	120,596	40,699.28	.00	79,896.72	33.7%
012070 PREVENTABLE DISEASES							
012070 5110 WAGES & SA	205,757	0	205,757	56,451.60	.00	149,305.40	27.4%
012070 5140 WAGES & SA	77,621	0	77,621	17,734.01	.00	59,886.99	22.8%
012070 5150 LONGEVITY	695	0	695	.00	.00	695.00	.0%
012070 5216 OTHER COMM	355	0	355	18.98	.00	336.02	5.3%
012070 5251 MEDICAL,DE	2,300	0	2,300	1,479.42	.00	820.58	64.3%
012070 5273 OTHER	891	0	891	80.00	.00	811.00	9.0%
012070 5276 PUR UNIF	500	0	500	66.15	.00	433.85	13.2%
012070 5281 MILEAGE	1,134	0	1,134	251.86	.00	882.14	22.2%
012070 5311 OFFICE SUP	2,582	0	2,582	352.78	909.29	1,319.93	48.9%
012070 5322 CHEMICAL,L	142,100	0	142,100	53,808.20	56,276.80	32,015.00	77.5%
TOTAL PREVENTABLE DISEASES	433,935	0	433,935	130,243.00	57,186.09	246,505.91	43.2%
TOTAL HEALTH	2,256,704	6,965	2,263,669	643,127.96	122,049.44	1,498,491.60	33.8%

030 POLICE DEPARTMENT

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013010 ADMINISTRATION							
013010 5110 WAGES & SA	490,325	0	490,325	145,864.32	.00	344,460.68	29.7%
013010 5120 WAGES & SA	500	0	500	.00	.00	500.00	.0%
013010 5121 WAGES & SA	0	0	0	500.00	.00	-500.00	100.0%
013010 5150 LONGEVITY	700	0	700	.00	.00	700.00	.0%
013010 5175 RETRO WAGE	0	0	0	457.09	.00	-457.09	100.0%
013010 5225 TYPING SER	960	0	960	.00	700.00	260.00	72.9%
013010 5233 SUBSCRIPTI	700	236	936	936.00	.00	.00	100.0%
013010 5235 MEMBERSHIP	2,200	0	2,200	990.00	.00	1,210.00	45.0%
013010 5281 MILEAGE	800	0	800	553.05	.00	246.95	69.1%
013010 5286 BUSINESS E	1,545	0	1,545	1,341.33	.00	203.67	86.8%
013010 5294 MACHINERY,	1,608	0	1,608	483.00	1,125.00	.00	100.0%
013010 5295 SEMINAR&CO	5,000	0	5,000	.00	.00	5,000.00	.0%
013010 5311 OFFICE SUP	800	297	1,097	1,097.20	.00	.00	100.0%
TOTAL ADMINISTRATION	505,138	533	505,671	152,221.99	1,825.00	351,624.21	30.5%
013022 UNIFORM PATROL							
013022 5110 WAGES & SA	8,623,800	0	8,623,800	2,815,492.57	.00	5,808,307.43	32.6%
013022 5111 SALARY ADJ	-66,985	0	-66,985	.00	.00	-66,985.00	.0%
013022 5120 WAGES & SA	1,606,213	0	1,606,213	472,662.01	.00	1,133,550.99	29.4%
013022 5121 WAGES & SA	416,500	0	416,500	186,038.41	.00	230,461.59	44.7%
013022 5150 LONGEVITY	25,190	0	25,190	.00	.00	25,190.00	.0%
013022 5286 BUSINESS E	225	0	225	75.00	.00	150.00	33.3%
013022 5292 BOARDING P	19,450	0	19,450	2,834.00	3,888.00	12,728.00	34.6%
013022 5294 MACHINERY,	4,992	0	4,992	1,180.14	3,811.86	.00	100.0%
013022 5329 OTHER OPER	9,100	0	9,100	2,841.00	.00	6,259.00	31.2%
TOTAL UNIFORM PATROL	10,638,485	0	10,638,485	3,481,123.13	7,699.86	7,149,662.01	32.8%
013023 MARINE PATROL							
013023 5110 WAGES & SA	178,732	0	178,732	57,000.89	.00	121,731.11	31.9%
013023 5120 WAGES & SA	24,630	0	24,630	3,539.54	.00	21,090.46	14.4%
013023 5121 WAGES & SA	3,800	0	3,800	1,800.22	.00	1,999.78	47.4%
013023 5150 LONGEVITY	1,340	0	1,340	.00	.00	1,340.00	.0%
013023 5241 ELECTRIC	4,272	0	4,272	738.38	.00	3,533.62	17.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013023 5246 HEATING FU	1,600	0	1,600	.00	.00	1,600.00	.0%
013023 5251 MEDICAL,DE	900	0	900	174.36	.00	725.64	19.4%
013023 5269 OTHER REPA	13,000	0	13,000	1,388.21	8,688.55	2,923.24	77.5%
013023 5297 STORAGE	12,000	0	12,000	.00	.00	12,000.00	.0%
013023 5326 CLOTHING A	800	0	800	.00	.00	800.00	.0%
013023 5331 AUTOMOTIVE	6,000	0	6,000	297.09	500.00	5,202.91	13.3%
013023 5333 MACHINERY&	9,000	0	9,000	3,634.76	484.96	4,880.28	45.8%
TOTAL MARINE PATROL	256,074	0	256,074	68,573.45	9,673.51	177,827.04	30.6%

013024 K-9 UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013024 5110 WAGES & SA	262,453	0	262,453	83,844.39	.00	178,608.61	31.9%
013024 5120 WAGES & SA	2,000	0	2,000	505.05	.00	1,494.95	25.3%
013024 5121 WAGES & SA	10,122	0	10,122	3,202.13	.00	6,919.87	31.6%
013024 5150 LONGEVITY	930	0	930	.00	.00	930.00	.0%
013024 5235 MEMBERSHIP	520	0	520	.00	.00	520.00	.0%
013024 5251 MEDICAL,DE	4,800	0	4,800	.00	.00	4,800.00	.0%
013024 5273 OTHER	5,400	0	5,400	1,530.00	.00	3,870.00	28.3%
013024 5286 BUSINESS E	2,500	0	2,500	.00	.00	2,500.00	.0%
013024 5329 OTHER OPER	2,000	0	2,000	148.87	.00	1,851.13	7.4%
TOTAL K-9 UNIT	290,725	0	290,725	89,230.44	.00	201,494.56	30.7%

013025 EMERGENCY SERVICE UNIT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013025 5120 WAGES & SA	40,000	0	40,000	22,610.00	.00	17,390.00	56.5%
013025 5121 WAGES & SA	500	0	500	736.01	.00	-236.01	147.2%
013025 5235 MEMBERSHIP	600	0	600	.00	.00	600.00	.0%
013025 5269 OTHER REPA	1,600	0	1,600	.00	.00	1,600.00	.0%
013025 5286 BUSINESS E	5,000	0	5,000	75.00	.00	4,925.00	1.5%
013025 5294 MACHINERY,	7,000	0	7,000	.00	.00	7,000.00	.0%
013025 5295 SEMINAR&CO	1,840	0	1,840	990.00	.00	850.00	53.8%
013025 5322 CHEMICAL,L	2,500	0	2,500	.00	.00	2,500.00	.0%
013025 5326 CLOTHING A	2,700	0	2,700	.00	.00	2,700.00	.0%
013025 5327 FIREARM SU	7,200	0	7,200	3,444.60	.00	3,755.40	47.8%
013025 5329 OTHER OPER	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL EMERGENCY SERVICE UNIT	71,440	0	71,440	27,855.61	.00	43,584.39	39.0%

013026 COMMUNITY POLICE SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5110 WAGES & SA	875,597	0	875,597	248,055.24	.00	627,541.76	28.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013026 5120 WAGES & SA	33,651	0	33,651	7,335.72	.00	26,315.28	21.8%
013026 5121 WAGES & SA	13,100	0	13,100	8,901.00	.00	4,199.00	67.9%
013026 5140 WAGES & SA	115,200	0	115,200	28,008.50	.00	87,191.50	24.3%
013026 5150 LONGEVITY	3,995	0	3,995	.00	.00	3,995.00	.0%
013026 5221 PRINTING &	900	0	900	.00	.00	900.00	.0%
013026 5235 MEMBERSHIP	290	0	290	.00	.00	290.00	.0%
013026 5237 ADVERTISIN	350	0	350	192.46	.00	157.54	55.0%
013026 5269 OTHER REPA	3,000	0	3,000	.00	.00	3,000.00	.0%
013026 5294 MACHINERY,	7,571	0	7,571	291.13	1,178.87	6,101.00	19.4%
013026 5311 OFFICE SUP	750	0	750	135.45	.00	614.55	18.1%
013026 5326 CLOTHING A	2,100	0	2,100	467.77	.00	1,632.23	22.3%
013026 5333 MACHINERY&	4,312	0	4,312	2,676.40	.00	1,635.60	62.1%
013026 5631 AWARDS-SPE	2,500	0	2,500	853.95	.00	1,646.05	34.2%
TOTAL COMMUNITY POLICE SERVICES	1,063,316	0	1,063,316	296,917.62	1,178.87	765,219.51	28.0%

013030 DETECTIVE BUREAU

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013030 5110 WAGES & SA	1,756,628	0	1,756,628	536,461.17	.00	1,220,166.83	30.5%
013030 5120 WAGES & SA	155,529	0	155,529	52,200.93	.00	103,328.07	33.6%
013030 5121 WAGES & SA	45,400	0	45,400	21,338.69	.00	24,061.31	47.0%
013030 5150 LONGEVITY	8,210	0	8,210	.00	.00	8,210.00	.0%
013030 5234 SUBSCRIPTI	4,120	991	5,111	5,110.50	.00	.00	100.0%
013030 5272 TRAINING A	5,000	0	5,000	1,700.00	.00	3,300.00	34.0%
013030 5294 MACHINERY,	3,144	0	3,144	807.05	2,336.95	.00	100.0%
013030 5322 CHEMICAL,L	3,000	0	3,000	.00	.00	3,000.00	.0%
013030 5324 HOUSEHOLD&	0	400	400	400.00	.00	.00	100.0%
013030 5329 OTHER OPER	1,000	0	1,000	817.96	.00	182.04	81.8%
013030 5661 SUNDRY	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL DETECTIVE BUREAU	1,987,031	1,391	1,988,422	623,836.30	2,336.95	1,362,248.25	31.5%

013035 SPECIAL SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5110 WAGES & SA	1,107,325	0	1,107,325	251,895.70	.00	855,429.30	22.7%
013035 5120 WAGES & SA	172,159	1,250	173,409	50,842.84	.00	122,566.56	29.3%
013035 5121 WAGES & SA	26,300	0	26,300	12,002.17	.00	14,297.83	45.6%
013035 5150 LONGEVITY	2,580	0	2,580	.00	.00	2,580.00	.0%
013035 5269 OTHER REPA	7,000	0	7,000	.00	.00	7,000.00	.0%
013035 5294 MACHINERY,	2,300	0	2,300	507.37	1,692.63	100.00	95.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013035 5322 CHEMICAL,L	3,000	0	3,000	787.73	.00	2,212.27	26.3%
013035 5326 CLOTHING A	2,000	0	2,000	96.96	.00	1,903.04	4.8%
013035 5327 FIREARM SU	750	0	750	.00	.00	750.00	.0%
013035 5329 OTHER OPER	3,000	0	3,000	141.24	.00	2,858.76	4.7%
013035 5661 SUNDRY	25,000	0	25,000	5,000.00	.00	20,000.00	20.0%
TOTAL SPECIAL SERVICES	1,351,414	1,250	1,352,664	321,274.01	1,692.63	1,029,697.76	23.9%
013036 SPECIAL VICTIMS UNIT							
013036 5110 WAGES & SA	657,238	0	657,238	207,867.97	.00	449,370.03	31.6%
013036 5120 WAGES & SA	37,235	0	37,235	10,575.76	.00	26,659.24	28.4%
013036 5121 WAGES & SA	13,100	0	13,100	6,786.18	.00	6,313.82	51.8%
013036 5150 LONGEVITY	1,155	0	1,155	.00	.00	1,155.00	.0%
013036 5235 MEMBERSHIP	4,725	0	4,725	3,700.00	.00	1,025.00	78.3%
013036 5269 OTHER REPA	1,950	0	1,950	.00	.00	1,950.00	.0%
013036 5272 TRAINING A	2,000	0	2,000	.00	.00	2,000.00	.0%
013036 5294 MACHINERY,	1,000	0	1,000	240.55	759.45	.00	100.0%
013036 5295 SEMINAR&CO	2,514	0	2,514	.00	.00	2,514.00	.0%
013036 5328 EDUCATIONA	1,100	0	1,100	.00	.00	1,100.00	.0%
013036 5329 OTHER OPER	800	0	800	102.93	.00	697.07	12.9%
013036 5741 IT HARDWAR	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SPECIAL VICTIMS UNIT	723,817	0	723,817	229,273.39	759.45	493,784.16	31.8%
013037 IDENTIFICATION BUREAU							
013037 5110 WAGES & SA	267,923	0	267,923	83,846.57	.00	184,076.43	31.3%
013037 5120 WAGES & SA	10,000	0	10,000	5,542.93	.00	4,457.07	55.4%
013037 5121 WAGES & SA	1,450	0	1,450	1,426.26	.00	23.74	98.4%
013037 5150 LONGEVITY	1,280	0	1,280	.00	.00	1,280.00	.0%
013037 5235 MEMBERSHIP	50	0	50	.00	.00	50.00	.0%
013037 5262 OTHER MACH	75	0	75	.00	.00	75.00	.0%
013037 5294 MACHINERY,	1,152	0	1,152	253.79	898.21	.00	100.0%
013037 5295 SEMINAR&CO	300	0	300	75.00	.00	225.00	25.0%
013037 5298 OTHER	14,100	0	14,100	2,640.99	5,400.00	6,059.01	57.0%
013037 5322 CHEMICAL,L	6,068	0	6,068	776.87	.00	5,291.13	12.8%
013037 5329 OTHER OPER	3,527	0	3,527	.00	.00	3,527.00	.0%
013037 5393 PHOTOGRAPH	2,000	0	2,000	151.35	.00	1,848.65	7.6%
TOTAL IDENTIFICATION BUREAU	307,925	0	307,925	94,713.76	6,298.21	206,913.03	32.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013038 SCHOOL RESOURCE OFFICERS							
013038 5110 WAGES & SA	654,968	0	654,968	207,277.63	.00	447,690.37	31.6%
013038 5120 WAGES & SA	7,995	0	7,995	915.42	.00	7,079.58	11.4%
013038 5121 WAGES & SA	8,100	0	8,100	6,921.69	.00	1,178.31	85.5%
013038 5150 LONGEVITY	915	0	915	.00	.00	915.00	.0%
013038 5235 MEMBERSHIP	800	0	800	85.00	.00	715.00	10.6%
013038 5295 SEMINAR&CO	1,500	0	1,500	.00	.00	1,500.00	.0%
013038 5328 EDUCATIONA	1,600	0	1,600	448.00	.00	1,152.00	28.0%
013038 532B DARE	2,450	0	2,450	.00	.00	2,450.00	.0%
TOTAL SCHOOL RESOURCE OFFICERS	678,328	0	678,328	215,647.74	.00	462,680.26	31.8%
013040 TESTING & RECRUITING							
013040 5110 WAGES & SA	107,128	0	107,128	33,881.13	.00	73,246.87	31.6%
013040 5120 WAGES & SA	14,391	0	14,391	.00	.00	14,391.00	.0%
013040 5121 WAGES & SA	900	0	900	500.00	.00	400.00	55.6%
013040 5150 LONGEVITY	520	0	520	.00	.00	520.00	.0%
013040 5251 MEDICAL,DE	5,679	0	5,679	.00	.00	5,679.00	.0%
TOTAL TESTING & RECRUITING	128,618	0	128,618	34,381.13	.00	94,236.87	26.7%
013042 TRAINING							
013042 5110 WAGES & SA	163,042	0	163,042	51,564.91	.00	111,477.09	31.6%
013042 5120 WAGES & SA	425,000	0	425,000	114,533.19	.00	310,466.81	26.9%
013042 5121 WAGES & SA	4,850	0	4,850	2,115.55	.00	2,734.45	43.6%
013042 5150 LONGEVITY	400	0	400	.00	.00	400.00	.0%
013042 5234 SUBSCRIPTI	1,800	0	1,800	.00	.00	1,800.00	.0%
013042 5235 MEMBERSHIP	885	0	885	800.00	.00	85.00	90.4%
013042 5269 OTHER REPA	4,000	0	4,000	.00	.00	4,000.00	.0%
013042 5272 TRAINING A	22,000	0	22,000	11,718.54	.00	10,281.46	53.3%
013042 5286 BUSINESS E	2,000	0	2,000	-39.40	.00	2,039.40	-2.0%
013042 5294 MACHINERY,	1,700	0	1,700	251.56	1,248.44	200.00	88.2%
013042 5298 OTHER	6,000	0	6,000	4,050.00	.00	1,950.00	67.5%
013042 5311 OFFICE SUP	900	0	900	124.75	.00	775.25	13.9%
013042 5323 FOOD	1,000	0	1,000	334.07	.00	665.93	33.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013042 5327 FIREARM SU	65,000	0	65,000	22,446.60	.00	42,553.40	34.5%
013042 5328 EDUCATIONA	700	0	700	.00	.00	700.00	.0%
013042 5392 BOOKS	3,296	0	3,296	.00	.00	3,296.00	.0%
TOTAL TRAINING	702,573	0	702,573	207,899.77	1,248.44	493,424.79	29.8%
013048 INTERNAL AFFAIRS							
013048 5110 WAGES & SA	108,228	0	108,228	64,975.77	.00	43,252.23	60.0%
013048 5120 WAGES & SA	10,000	0	10,000	1,245.00	.00	8,755.00	12.5%
013048 5121 WAGES & SA	300	0	300	69.75	.00	230.25	23.3%
013048 5294 MACHINERY,	1,920	0	1,920	352.62	1,519.38	48.00	97.5%
TOTAL INTERNAL AFFAIRS	120,448	0	120,448	66,643.14	1,519.38	52,285.48	56.6%
013049 PLANNING/RESEARCH/ACCREDITATIO							
013049 5110 WAGES & SA	205,739	0	205,739	34,135.58	.00	171,603.42	16.6%
013049 5120 WAGES & SA	747	0	747	.00	.00	747.00	.0%
013049 5121 WAGES & SA	525	0	525	1,037.01	.00	-512.01	197.5%
013049 5150 LONGEVITY	770	0	770	.00	.00	770.00	.0%
013049 5234 SUBSCRIPTI	8,500	3,793	12,293	12,293.30	.00	.00	100.0%
013049 5235 MEMBERSHIP	5,600	0	5,600	894.00	.00	4,706.00	16.0%
013049 5258 OTHER PROF	11,000	0	11,000	.00	.00	11,000.00	.0%
013049 5286 BUSINESS E	3,000	0	3,000	.00	.00	3,000.00	.0%
013049 5295 SEMINAR&CO	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PLANNING/RESEARCH/ACCREDITATIO	238,881	3,793	242,674	48,359.89	.00	194,314.41	19.9%
013050 PROPERTY & EVIDENCE							
013050 5110 WAGES & SA	142,905	0	142,905	44,494.46	.00	98,410.54	31.1%
013050 5120 WAGES & SA	1,200	0	1,200	125.03	.00	1,074.97	10.4%
013050 5121 WAGES & SA	510	0	510	500.00	.00	10.00	98.0%
013050 5150 LONGEVITY	265	0	265	.00	.00	265.00	.0%
013050 5294 MACHINERY,	636	0	636	245.62	390.38	.00	100.0%
013050 5311 OFFICE SUP	1,200	0	1,200	530.50	.00	669.50	44.2%
013050 5322 CHEMICAL,L	4,250	0	4,250	604.60	895.40	2,750.00	35.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013050 5329 OTHER OPER	1,000	0	1,000	292.89	.00	707.11	29.3%
TOTAL PROPERTY & EVIDENCE	151,966	0	151,966	46,793.10	1,285.78	103,887.12	31.6%
013053 VEHICLE MAINTENANCE							
013053 5110 WAGES & SA	107,928	0	107,928	28,163.20	.00	79,764.80	26.1%
013053 5120 WAGES & SA	7,125	0	7,125	1,194.55	.00	5,930.45	16.8%
013053 5121 WAGES & SA	700	0	700	653.17	.00	46.83	93.3%
013053 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
013053 5261 REPAIR-MAI	3,500	0	3,500	.00	.00	3,500.00	.0%
013053 5269 OTHER REPA	25,235	0	25,235	7,214.02	14,275.65	3,745.33	85.2%
013053 5298 OTHER	2,500	0	2,500	.00	.00	2,500.00	.0%
013053 5322 CHEMICAL,L	11,000	0	11,000	1,430.34	.00	9,569.66	13.0%
013053 5332 MOTOR VEHI	1,000	0	1,000	138.24	.00	861.76	13.8%
013053 5419 OTHER	0	110	110	109.75	.00	.00	100.0%
013053 5421 BUILDING&O	6,000	0	6,000	.00	.00	6,000.00	.0%
013053 5461 CENT-FUEL	288,153	0	288,153	64,531.78	.00	223,621.22	22.4%
013053 5462 CENT-FLEET	629,817	0	629,817	80,371.15	.00	549,445.85	12.8%
013053 5729 OTHER	23,500	0	23,500	8,946.60	.00	14,553.40	38.1%
013053 5731 CARS AND V	376,000	0	376,000	.00	293,126.33	82,873.67	78.0%
TOTAL VEHICLE MAINTENANCE	1,482,933	110	1,483,043	192,752.80	307,401.98	982,887.97	33.7%
013055 NEW POLICE HEADQUARTERS							
013055 5110 WAGES & SA	61,467	0	61,467	19,252.90	.00	42,214.10	31.3%
013055 5120 WAGES & SA	1,279	0	1,279	450.15	.00	828.85	35.2%
013055 5150 LONGEVITY	685	0	685	.00	.00	685.00	.0%
013055 5241 ELECTRIC	165,745	0	165,745	50,532.05	.00	115,212.95	30.5%
013055 5242 WATER	3,644	0	3,644	.00	.00	3,644.00	.0%
013055 5244 GAS	63,815	0	63,815	5,249.77	.00	58,565.23	8.2%
013055 5246 HEATING FU	1,046	0	1,046	.00	.00	1,046.00	.0%
013055 5262 OTHER MACH	6,260	0	6,260	.00	6,260.00	.00	100.0%
013055 5266 BUILDINGS	172,064	0	172,064	43,016.01	129,047.99	.00	100.0%
013055 5267 PLUMBING,H	28,894	0	28,894	10,862.22	7,980.50	10,051.28	65.2%
013055 5269 OTHER REPA	16,800	0	16,800	2,175.00	8,470.00	6,155.00	63.4%
013055 5276 PUR UNIF	700	0	700	700.00	.00	.00	100.0%
013055 5298 OTHER	71,875	0	71,875	8,477.05	34,545.45	28,852.50	59.9%
013055 5329 OTHER OPER	5,600	0	5,600	2,693.56	2,600.00	306.44	94.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013055 5394 OTHER	11,100	0	11,100	6,868.55	.00	4,231.45	61.9%
TOTAL NEW POLICE HEADQUARTERS	610,974	0	610,974	150,277.26	188,903.94	271,792.80	55.5%
013057 COURT OFFICER							
013057 5110 WAGES & SA	81,521	0	81,521	25,893.83	.00	55,627.17	31.8%
013057 5120 WAGES & SA	27,500	0	27,500	12,252.89	.00	15,247.11	44.6%
013057 5121 WAGES & SA	250	0	250	543.85	.00	-293.85	217.5%
013057 5150 LONGEVITY	685	0	685	.00	.00	685.00	.0%
013057 5311 OFFICE SUP	300	0	300	.00	.00	300.00	.0%
TOTAL COURT OFFICER	110,256	0	110,256	38,690.57	.00	71,565.43	35.1%
013059 ANIMAL CONTROL							
013059 5110 WAGES & SA	207,201	0	207,201	63,162.28	.00	144,038.72	30.5%
013059 5120 WAGES & SA	13,581	0	13,581	5,304.88	.00	8,276.12	39.1%
013059 5121 WAGES & SA	1,200	0	1,200	327.25	.00	872.75	27.3%
013059 5150 LONGEVITY	1,900	0	1,900	.00	.00	1,900.00	.0%
013059 5214 MESSENGER&	1,000	0	1,000	598.03	.00	401.97	59.8%
013059 5237 ADVERTISIN	1,894	0	1,894	289.00	711.00	894.00	52.8%
013059 5242 WATER	127	0	127	39.69	.00	87.31	31.3%
013059 5244 GAS	9,402	0	9,402	.00	.00	9,402.00	.0%
013059 5245 TELEPHONE	261	0	261	57.75	.00	203.25	22.1%
013059 5251 MEDICAL,DE	6,240	0	6,240	1,664.62	2,105.38	2,470.00	60.4%
013059 5267 PLUMBING,H	1,540	0	1,540	149.00	1,190.00	201.00	86.9%
013059 5269 OTHER REPA	1,515	0	1,515	384.68	623.00	507.32	66.5%
013059 5276 PUR UNIF	1,137	0	1,137	413.30	486.70	237.00	79.2%
013059 5298 OTHER	1,700	0	1,700	450.00	1,180.00	70.00	95.9%
013059 5323 FOOD	1,200	0	1,200	372.61	.00	827.39	31.1%
013059 5324 HOUSEHOLD&	800	0	800	.00	.00	800.00	.0%
013059 5329 OTHER OPER	760	0	760	.00	.00	760.00	.0%
TOTAL ANIMAL CONTROL	251,458	0	251,458	73,213.09	6,296.08	171,948.83	31.6%
01305C DARE							
01305C 5121 WAGES & SA	0	0	0	500.00	.00	-500.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DARE	0	0	0	500.00	.00	-500.00	100.0%
013060 ADMINISTRATIVE SERVICES							
013060 5110 WAGES & SA	109,358	0	109,358	33,336.42	.00	76,021.58	30.5%
013060 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
TOTAL ADMINISTRATIVE SERVICES	109,833	0	109,833	33,336.42	.00	76,496.58	30.4%
013061 PURCHASING & BOOKKEEPING							
013061 5110 WAGES & SA	61,384	0	61,384	.00	.00	61,384.00	.0%
013061 5120 WAGES & SA	1,000	0	1,000	.00	.00	1,000.00	.0%
013061 5150 LONGEVITY	690	0	690	.00	.00	690.00	.0%
013061 5211 POSTAGE,BO	8,410	0	8,410	3,447.71	.00	4,962.29	41.0%
013061 5221 PRINTING &	13,000	0	13,000	1,298.00	4,132.00	7,570.00	41.8%
013061 5258 OTHER PROF	600	0	600	156.65	.00	443.35	26.1%
013061 5271 CLOTHING A	289,250	0	289,250	286,406.25	.00	2,843.75	99.0%
013061 5272 TRAINING A	14,500	0	14,500	900.00	.00	13,600.00	6.2%
013061 5276 PUR UNIF	38,400	0	38,400	581.70	14,731.00	23,087.30	39.9%
013061 5294 MACHINERY,	1,716	0	1,716	681.16	1,034.84	.00	100.0%
013061 5311 OFFICE SUP	28,489	0	28,489	16,793.92	3,496.41	8,198.67	71.2%
013061 5322 CHEMICAL,L	500	0	500	.00	500.00	.00	100.0%
013061 5329 OTHER OPER	2,060	0	2,060	.00	.00	2,060.00	.0%
013061 5631 AWARDS-SPE	1,600	0	1,600	45.00	.00	1,555.00	2.8%
TOTAL PURCHASING & BOOKKEEPING	461,599	0	461,599	310,310.39	23,894.25	127,394.36	72.4%
013062 EXTRA WORK							
013062 5110 WAGES & SA	58,461	0	58,461	17,820.96	.00	40,640.04	30.5%
013062 5120 WAGES & SA	20,000	0	20,000	10,425.27	.00	9,574.73	52.1%
013062 5150 LONGEVITY	450	0	450	.00	.00	450.00	.0%
TOTAL EXTRA WORK	78,911	0	78,911	28,246.23	.00	50,664.77	35.8%
013063 PAYROLL							
013063 5110 WAGES & SA	61,384	0	61,384	18,712.00	.00	42,672.00	30.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013063 5150 LONGEVITY	525	0	525	.00	.00	525.00	.0%
TOTAL PAYROLL	61,909	0	61,909	18,712.00	.00	43,197.00	30.2%
013064 DATA ENTRY							
013064 5110 WAGES & SA	111,378	0	111,378	35,646.70	.00	75,731.30	32.0%
013064 5120 WAGES & SA	9,594	0	9,594	2,731.95	.00	6,862.05	28.5%
013064 5150 LONGEVITY	1,185	0	1,185	.00	.00	1,185.00	.0%
TOTAL DATA ENTRY	122,157	0	122,157	38,378.65	.00	83,778.35	31.4%
013065 PUBLIC RECORDS							
013065 5110 WAGES & SA	111,378	0	111,378	34,796.87	.00	76,581.13	31.2%
013065 5120 WAGES & SA	2,558	0	2,558	4,355.00	.00	-1,797.00	170.3%
013065 5150 LONGEVITY	900	0	900	.00	.00	900.00	.0%
013065 5294 MACHINERY,	1,464	0	1,464	397.19	1,066.81	.00	100.0%
TOTAL PUBLIC RECORDS	116,300	0	116,300	39,549.06	1,066.81	75,684.13	34.9%
013066 ALARM ADMINISTRATION							
013066 5110 WAGES & SA	71,095	0	71,095	21,672.30	.00	49,422.70	30.5%
013066 5120 WAGES & SA	10,000	0	10,000	20,087.54	.00	-10,087.54	200.9%
013066 5121 WAGES & SA	3,750	0	3,750	1,200.00	.00	2,550.00	32.0%
013066 5150 LONGEVITY	780	0	780	.00	.00	780.00	.0%
013066 5221 PRINTING &	500	0	500	.00	.00	500.00	.0%
TOTAL ALARM ADMINISTRATION	86,125	0	86,125	42,959.84	.00	43,165.16	49.9%
TOTAL POLICE DEPARTMENT	22,708,634	7,077	22,715,711	6,971,670.78	563,081.14	15,180,959.23	33.2%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 5110 WAGES & SA	411,653	0	411,653	127,677.52	.00	283,975.48	31.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013110 5120 WAGES & SA	1,066	0	1,066	503.53	.00	562.47	47.2%
013110 5121 WAGES & SA	500	0	500	2,000.00	.00	-1,500.00	400.0%
013110 5150 LONGEVITY	1,880	0	1,880	.00	.00	1,880.00	.0%
013110 5211 POSTAGE,BO	1,030	0	1,030	17.05	.00	1,012.95	1.7%
013110 5225 TYPING SER	1,236	0	1,236	480.00	.00	756.00	38.8%
013110 5233 SUBSCRIPTI	600	0	600	213.00	.00	387.00	35.5%
013110 5235 MEMBERSHIP	552	0	552	274.00	.00	278.00	49.6%
013110 5245 TELEPHONE	10,250	0	10,250	2,505.67	.00	7,744.33	24.4%
013110 5286 BUSINESS E	3,000	0	3,000	727.77	.00	2,272.23	24.3%
013110 5294 MACHINERY,	5,156	0	5,156	781.70	2,718.30	1,656.00	67.9%
013110 5295 SEMINAR&CO	2,000	0	2,000	.00	.00	2,000.00	.0%
013110 5311 OFFICE SUP	14,605	0	14,605	3,361.76	3,259.09	7,984.15	45.3%
013110 5329 OTHER OPER	1,296	0	1,296	1,140.85	.00	155.15	88.0%
TOTAL ADMINISTRATION	454,824	0	454,824	139,682.85	5,977.39	309,163.76	32.0%

013120 FIREFIGHTING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013120 5110 WAGES & SA	11,095,337	0	11,095,337	3,314,901.91	.00	7,780,435.09	29.9%
013120 5111 SALARY ADJ	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
013120 5120 WAGES & SA	4,494,495	0	4,494,495	1,417,980.10	.00	3,076,514.90	31.5%
013120 5121 WAGES & SA	98,500	0	98,500	130,200.00	.00	-31,700.00	132.2%
013120 5150 LONGEVITY	44,460	0	44,460	.00	.00	44,460.00	.0%
013120 5235 MEMBERSHIP	3,502	0	3,502	3,000.00	.00	502.00	85.7%
013120 5242 WATER	184,810	0	184,810	1,080.00	.00	183,730.00	.6%
013120 5245 TELEPHONE	5,414	0	5,414	.00	.00	5,414.00	.0%
013120 5251 MEDICAL,DE	87,000	0	87,000	4,544.00	.00	82,456.00	5.2%
013120 5262 OTHER MACH	10,500	0	10,500	2,644.00	856.00	7,000.00	33.3%
013120 5269 OTHER REPA	33,951	0	33,951	7,503.25	9,138.75	17,309.00	49.0%
013120 5271 CLOTHING A	211,050	0	211,050	209,475.00	.00	1,575.00	99.3%
013120 5276 PUR UNIF	105,840	0	105,840	11,865.54	53,134.46	40,840.00	61.4%
013120 5322 CHEMICAL,L	19,000	0	19,000	9,803.86	5,556.14	3,640.00	80.8%
013120 5331 AUTOMOTIVE	52,275	0	52,275	12,215.64	5,740.00	34,319.36	34.3%
013120 5336 ELECTRICAL	900	0	900	.00	.00	900.00	.0%
013120 5341 CONSUMABLE	13,000	0	13,000	622.92	3,849.20	8,527.88	34.4%
013120 5631 AWARDS-SPE	400	0	400	.00	.00	400.00	.0%
013120 5743 RADIOS,MOB	8,120	0	8,120	1,835.19	.00	6,284.81	22.6%
013120 5764 OTHER	5,000	-2,500	2,500	.00	2,000.00	500.00	80.0%
TOTAL FIREFIGHTING	16,100,684	-2,500	16,098,184	5,127,671.41	80,274.55	10,890,238.04	32.4%

013130 PREVENTION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5110 WAGES & SA	896,337	0	896,337	251,535.35	.00	644,801.65	28.1%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013130 5120 WAGES & SA	36,650	0	36,650	15,945.57	.00	20,704.43	43.5%
013130 5121 WAGES & SA	10,300	0	10,300	9,185.65	.00	1,114.35	89.2%
013130 5140 WAGES & SA	31,616	0	31,616	17,792.00	.00	13,824.00	56.3%
013130 5150 LONGEVITY	3,040	0	3,040	.00	.00	3,040.00	.0%
013130 5211 POSTAGE,BO	1,134	0	1,134	6.20	.00	1,127.80	.5%
013130 5221 PRINTING &	920	0	920	96.00	.00	824.00	10.4%
013130 5233 SUBSCRIPTI	1,550	0	1,550	.00	.00	1,550.00	.0%
013130 5237 ADVERTISIN	500	0	500	.00	.00	500.00	.0%
013130 5245 TELEPHONE	3,058	0	3,058	691.68	.00	2,366.32	22.6%
013130 5272 TRAINING A	2,350	0	2,350	750.00	.00	1,600.00	31.9%
013130 5294 MACHINERY,	412	0	412	.00	350.00	62.00	85.0%
013130 5328 EDUCATIONA	4,060	0	4,060	300.00	.00	3,760.00	7.4%
013130 5329 OTHER OPER	1,040	0	1,040	730.16	.00	309.84	70.2%
TOTAL PREVENTION	992,967	0	992,967	297,032.61	350.00	695,584.39	29.9%

013140 FIRE TRAINING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013140 5110 WAGES & SA	128,868	0	128,868	40,730.02	.00	88,137.98	31.6%
013140 5120 WAGES & SA	12,792	0	12,792	3,379.64	.00	9,412.36	26.4%
013140 5121 WAGES & SA	1,000	0	1,000	1,500.00	.00	-500.00	150.0%
013140 5233 SUBSCRIPTI	100	0	100	.00	.00	100.00	.0%
013140 5258 OTHER PROF	31,020	0	31,020	6,773.54	.00	24,246.46	21.8%
013140 5272 TRAINING A	84,300	0	84,300	38,317.28	.00	45,982.72	45.5%
013140 5286 BUSINESS E	2,400	0	2,400	106.46	.00	2,293.54	4.4%
013140 5295 SEMINAR&CO	1,250	0	1,250	.00	.00	1,250.00	.0%
013140 5298 OTHER	15,450	0	15,450	.00	.00	15,450.00	.0%
013140 5328 EDUCATIONA	16,375	0	16,375	6,997.92	.00	9,377.08	42.7%
013140 5392 BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL FIRE TRAINING	294,555	0	294,555	97,804.86	.00	196,750.14	33.2%

013152 FIRE EQUIPMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5110 WAGES & SA	162,624	0	162,624	49,606.13	.00	113,017.87	30.5%
013152 5120 WAGES & SA	21,320	0	21,320	4,480.46	.00	16,839.54	21.0%
013152 5121 WAGES & SA	500	0	500	.00	.00	500.00	.0%
013152 5140 WAGES & SA	26,405	0	26,405	8,125.36	.00	18,279.64	30.8%
013152 5212 FREIGHT,EX	250	0	250	52.55	.00	197.45	21.0%
013152 5258 OTHER PROF	25,560	0	25,560	3,447.51	1,482.75	20,629.74	19.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013152 5269 OTHER REPA	9,200	0	9,200	1,344.00	1,000.00	6,856.00	25.5%
013152 5272 TRAINING A	750	0	750	583.00	.00	167.00	77.7%
013152 5276 PUR UNIF	500	0	500	.00	.00	500.00	.0%
013152 5322 CHEMICAL,L	2,500	0	2,500	1,037.84	194.67	1,267.49	49.3%
013152 5329 OTHER OPER	665	0	665	60.00	.00	605.00	9.0%
013152 5332 MOTOR VEHI	111,709	0	111,709	32,785.06	39,861.91	39,062.03	65.0%
013152 5333 MACHINERY&	1,500	0	1,500	466.94	596.91	436.15	70.9%
013152 5335 PLUMBING S	1,000	0	1,000	70.06	429.96	499.98	50.0%
013152 5339 TIRE,TUBES	45,675	0	45,675	14,072.30	11,561.54	20,041.16	56.1%
013152 5461 CENT-FUEL	6,889	0	6,889	1,780.46	.00	5,108.54	25.8%
TOTAL FIRE EQUIPMENT	417,047	0	417,047	117,911.67	55,127.74	244,007.59	41.5%

013153 STATIONS & BUILDINGS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013153 5241 ELECTRIC	83,672	0	83,672	21,880.39	.00	61,791.61	26.2%
013153 5242 WATER	10,341	0	10,341	2,855.94	.00	7,485.06	27.6%
013153 5244 GAS	33,572	0	33,572	5,720.26	.00	27,851.74	17.0%
013153 5246 HEATING FU	21,433	0	21,433	.00	.00	21,433.00	.0%
013153 5247 OTHER UTIL	4,012	0	4,012	487.19	.00	3,524.81	12.1%
013153 5254 ARCHITECTU	4,365	0	4,365	1,438.12	.00	2,926.88	32.9%
013153 5258 OTHER PROF	6,000	0	6,000	2,077.98	2,922.02	1,000.00	83.3%
013153 5267 PLUMBING,H	25,000	0	25,000	5,347.80	.00	19,652.20	21.4%
013153 5269 OTHER REPA	10,000	0	10,000	4,483.31	.00	5,516.69	44.8%
013153 5273 OTHER	2,000	0	2,000	1,500.00	.00	500.00	75.0%
013153 5275 LINEN SERV	8,500	0	8,500	1,167.76	2,057.72	5,274.52	37.9%
013153 5296 SECURITY S	4,047	0	4,047	2,484.51	.00	1,562.49	61.4%
013153 5324 HOUSEHOLD&	18,200	0	18,200	3,940.60	5,770.75	8,488.65	53.4%
013153 5329 OTHER OPER	4,150	0	4,150	449.85	550.15	3,150.00	24.1%
013153 5334 PAINTING S	1,200	0	1,200	.00	.00	1,200.00	.0%
013153 5341 CONSUMABLE	4,000	0	4,000	1,332.53	729.31	1,938.16	51.5%
013153 5371 LUMBER & W	750	0	750	.00	.00	750.00	.0%
013153 5421 BUILDING&O	42,769	0	42,769	42,769.00	.00	.00	100.0%
013153 5790 OTHER	1,000	2,500	3,500	237.75	.00	3,262.25	6.8%
TOTAL STATIONS & BUILDINGS	285,011	2,500	287,511	98,172.99	12,029.95	177,308.06	38.3%

013154 FIRE HEADQUARTERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5241 ELECTRIC	92,034	0	92,034	28,787.04	.00	63,246.96	31.3%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013154 5242 WATER	4,912	0	4,912	.00	.00	4,912.00	.0%
013154 5244 GAS	10,487	0	10,487	2,252.18	.00	8,234.82	21.5%
013154 5245 TELEPHONE	2,710	0	2,710	433.27	.00	2,276.73	16.0%
013154 5246 HEATING FU	1,632	0	1,632	.00	.00	1,632.00	.0%
013154 5265 GROUNDS&OU	1,000	0	1,000	1,040.00	.00	-40.00	104.0%
013154 5266 BUILDINGS	87,371	0	87,371	21,842.76	65,528.27	-.03	100.0%
013154 5267 PLUMBING,H	13,995	0	13,995	5,129.87	3,740.00	5,125.13	63.4%
013154 5269 OTHER REPA	1,700	0	1,700	.00	.00	1,700.00	.0%
013154 5296 SECURITY S	504	0	504	.00	.00	504.00	.0%
013154 5298 OTHER	38,537	0	38,537	9,536.40	11,419.36	17,581.24	54.4%
013154 5324 HOUSEHOLD&	7,000	0	7,000	1,003.29	5,996.71	.00	100.0%
013154 5329 OTHER OPER	1,180	0	1,180	.00	.00	1,180.00	.0%
TOTAL FIRE HEADQUARTERS	263,062	0	263,062	70,024.81	86,684.34	106,352.85	59.6%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 5110 WAGES & SA	82,803	0	82,803	25,380.24	.00	57,422.76	30.7%
013160 5150 LONGEVITY	475	0	475	.00	.00	475.00	.0%
013160 5211 POSTAGE,BO	262	0	262	.00	.00	262.00	.0%
013160 5221 PRINTING &	1,030	0	1,030	.00	.00	1,030.00	.0%
013160 5235 MEMBERSHIP	350	0	350	.00	.00	350.00	.0%
013160 5258 OTHER PROF	46,050	0	46,050	40,550.00	.00	5,500.00	88.1%
013160 5328 EDUCATIONA	5,000	0	5,000	1,037.43	.00	3,962.57	20.7%
013160 5329 OTHER OPER	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL EMERGENCY PREPAREDNESS PLAN	139,970	0	139,970	66,967.67	.00	73,002.33	47.8%
TOTAL FIRE DEPARTMENT	18,948,120	0	18,948,120	6,015,268.87	240,443.97	12,692,407.16	33.0%
033 PLANNING & ZONING COMMISSION							
013730 PLANNING & ZONING COMMISSION							
013730 5110 WAGES & SA	935,541	0	935,541	273,122.50	.00	662,418.50	29.2%
013730 5120 WAGES & SA	22,000	0	22,000	3,551.14	.00	18,448.86	16.1%
013730 5141 PT TYPING	8,000	0	8,000	2,823.75	.00	5,176.25	35.3%
013730 5150 LONGEVITY	3,130	0	3,130	.00	.00	3,130.00	.0%
013730 5211 POSTAGE,BO	6,000	0	6,000	24.42	.00	5,975.58	.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013730 5221 PRINTING &	2,500	0	2,500	120.00	600.00	1,780.00	28.8%
013730 5231 PUBL OF NO	8,628	0	8,628	2,095.99	.00	6,532.01	24.3%
013730 5233 SUBSCRIPTI	223	0	223	.00	.00	223.00	.0%
013730 5235 MEMBERSHIP	1,500	0	1,500	739.00	.00	761.00	49.3%
013730 5245 TELEPHONE	1,845	0	1,845	249.99	.00	1,595.01	13.5%
013730 5258 OTHER PROF	12,000	0	12,000	2,550.00	.00	9,450.00	21.3%
013730 5263 FURNITURE,	150	0	150	.00	.00	150.00	.0%
013730 5272 TRAINING A	2,900	0	2,900	1,370.00	.00	1,530.00	47.2%
013730 5281 MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
013730 5286 BUSINESS E	1,000	0	1,000	.00	.00	1,000.00	.0%
013730 5294 MACHINERY,	4,427	0	4,427	1,281.53	3,145.47	.00	100.0%
013730 5295 SEMINAR&CO	2,500	0	2,500	255.00	.00	2,245.00	10.2%
013730 5311 OFFICE SUP	5,000	0	5,000	555.78	3,581.05	863.17	82.7%
013730 5329 OTHER OPER	200	0	200	.00	.00	200.00	.0%
013730 5461 CENT-FUEL	718	0	718	177.65	.00	540.35	24.7%
013730 5462 CENT-FLEET	1,918	0	1,918	107.77	.00	1,810.23	5.6%
TOTAL PLANNING & ZONING COMMISSION	1,021,180	0	1,021,180	289,024.52	7,326.52	724,828.96	29.0%

013740 CONSERVATION COMMISSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013740 5110 WAGES & SA	190,599	0	190,599	58,101.45	.00	132,497.55	30.5%
013740 5120 WAGES & SA	959	0	959	74.64	.00	884.36	7.8%
013740 5140 WAGES & SA	14,820	0	14,820	3,978.75	.00	10,841.25	26.8%
013740 5141 PT TYPING	2,200	0	2,200	.00	.00	2,200.00	.0%
013740 5150 LONGEVITY	1,025	0	1,025	.00	.00	1,025.00	.0%
013740 5211 POSTAGE,BO	942	0	942	2.46	.00	939.54	.3%
013740 5221 PRINTING &	950	0	950	.00	.00	950.00	.0%
013740 5231 PUBL OF NO	5,764	0	5,764	1,790.00	.00	3,974.00	31.1%
013740 5233 SUBSCRIPTI	240	0	240	.00	.00	240.00	.0%
013740 5235 MEMBERSHIP	280	0	280	75.00	.00	205.00	26.8%
013740 5245 TELEPHONE	671	0	671	51.93	.00	619.07	7.7%
013740 5258 OTHER PROF	500	0	500	.00	.00	500.00	.0%
013740 5281 MILEAGE	203	0	203	.00	.00	203.00	.0%
013740 5295 SEMINAR&CO	365	0	365	.00	.00	365.00	.0%
013740 5311 OFFICE SUP	1,000	0	1,000	220.72	429.28	350.00	65.0%
TOTAL CONSERVATION COMMISSION	220,518	0	220,518	64,294.95	429.28	155,793.77	29.4%
TOTAL PLANNING & ZONING COMMISSION	1,241,698	0	1,241,698	353,319.47	7,755.80	880,622.73	29.1%

034 CODE ENFORCEMENT

013720 BUILDING INSPECTOR

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013720 5110 WAGES & SA	745,139	0	745,139	239,857.23	.00	505,281.77	32.2%
013720 5120 WAGES & SA	7,995	0	7,995	1,963.32	.00	6,031.68	24.6%
013720 5140 WAGES & SA	88,720	0	88,720	51,405.00	.00	37,315.00	57.9%
013720 5150 LONGEVITY	4,570	0	4,570	.00	.00	4,570.00	.0%
013720 5211 POSTAGE,BO	3,709	0	3,709	1,629.46	.00	2,079.54	43.9%
013720 5221 PRINTING &	1,500	0	1,500	461.77	.00	1,038.23	30.8%
013720 5235 MEMBERSHIP	500	0	500	.00	.00	500.00	.0%
013720 5245 TELEPHONE	2,300	0	2,300	348.18	.00	1,951.82	15.1%
013720 5258 OTHER PROF	1,000	250	1,250	1,176.08	.00	73.92	94.1%
013720 5263 FURNITURE,	150	0	150	.00	.00	150.00	.0%
013720 5286 BUSINESS E	300	0	300	.00	.00	300.00	.0%
013720 5294 MACHINERY,	2,240	0	2,240	618.38	1,181.62	440.00	80.4%
013720 5295 SEMINAR&CO	1,000	0	1,000	.00	.00	1,000.00	.0%
013720 5311 OFFICE SUP	4,200	-250	3,950	746.95	.00	3,203.05	18.9%
013720 5392 BOOKS	2,700	0	2,700	1,112.49	.00	1,587.51	41.2%
013720 5461 CENT-FUEL	3,423	0	3,423	815.43	.00	2,607.57	23.8%
013720 5462 CENT-FLEET	14,322	0	14,322	1,115.17	.00	13,206.83	7.8%
013720 5731 CARS AND V	50,000	23,150	73,150	23,032.70	48,300.60	1,816.70	97.5%
TOTAL BUILDING INSPECTOR	933,768	23,150	956,918	324,282.16	49,482.22	583,153.62	39.1%
TOTAL CODE ENFORCEMENT	933,768	23,150	956,918	324,282.16	49,482.22	583,153.62	39.1%

036 COMBINED DISPATCH

013610 ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013610 5110 WAGES & SA	107,128	0	107,128	33,881.14	.00	73,246.86	31.6%
013610 5121 WAGES & SA	1,000	0	1,000	1,292.03	.00	-292.03	129.2%
013610 5150 LONGEVITY	535	0	535	.00	.00	535.00	.0%
013610 5235 MEMBERSHIP	920	0	920	50.00	.00	870.00	5.4%
013610 5620 GRANTS&DON	97,019	0	97,019	92,799.01	.00	4,219.99	95.7%
TOTAL ADMINISTRATION	206,602	0	206,602	128,022.18	.00	78,579.82	62.0%

013620 COMMUNICATIONS/911

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5110 WAGES & SA	1,876,119	0	1,876,119	545,037.40	.00	1,331,081.60	29.1%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013620 5120 WAGES & SA	480,500	0	480,500	225,279.82	.00	255,220.18	46.9%
013620 5121 WAGES & SA	24,000	0	24,000	9,070.48	.00	14,929.52	37.8%
013620 5150 LONGEVITY	8,450	0	8,450	.00	.00	8,450.00	.0%
013620 5175 RETRO WAGE	0	0	0	747.16	.00	-747.16	100.0%
013620 5216 OTHER COMM	19,000	0	19,000	.00	.00	19,000.00	.0%
013620 5237 ADVERTISIN	500	0	500	.00	.00	500.00	.0%
013620 5245 TELEPHONE	162,053	0	162,053	39,987.11	48,464.72	73,601.17	54.6%
013620 5247 OTHER UTIL	7,980	0	7,980	1,662.48	2,498.27	3,819.25	52.1%
013620 5255 IT SERVS	8,000	-1,227	6,774	6,007.40	.00	766.10	88.7%
013620 5262 OTHER MACH	35,000	-4,600	30,400	10,634.89	12,514.59	7,250.27	76.2%
013620 5269 OTHER REPA	6,000	0	6,000	.00	.00	6,000.00	.0%
013620 5272 TRAINING A	10,000	0	10,000	100.00	.00	9,900.00	1.0%
013620 5286 BUSINESS E	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5294 MACHINERY,	1,500	0	1,500	995.30	504.70	.00	100.0%
013620 5311 OFFICE SUP	1,500	0	1,500	.00	.00	1,500.00	.0%
013620 5329 OTHER OPER	5,000	0	5,000	1,050.00	.00	3,950.00	21.0%
013620 5391 A-V EQUIPM	1,000	0	1,000	.00	.00	1,000.00	.0%
013620 5741 IT HARDWAR	1,500	0	1,500	1,048.35	.00	451.65	69.9%
TOTAL COMMUNICATIONS/911	2,649,102	-5,827	2,643,275	841,620.39	63,982.28	1,737,672.58	34.3%
TOTAL COMBINED DISPATCH	2,855,704	-5,827	2,849,877	969,642.57	63,982.28	1,816,252.40	36.3%

040 PUBLIC WORKS

011430 CUSTOMER SVC CTR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011430 5110 WAGES & SA	195,218	0	195,218	59,509.52	.00	135,708.48	30.5%
011430 5120 WAGES & SA	0	0	0	432.04	.00	-432.04	100.0%
011430 5150 LONGEVITY	725	0	725	.00	.00	725.00	.0%
TOTAL CUSTOMER SVC CTR	195,943	0	195,943	59,941.56	.00	136,001.44	30.6%

013750 OPERATIONS-SIGNALIZATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013750 5110 WAGES & SA	246,743	0	246,743	75,269.95	.00	171,473.05	30.5%
013750 5120 WAGES & SA	5,330	0	5,330	4,905.92	.00	424.08	92.0%
013750 5121 WAGES & SA	4,800	0	4,800	1,500.00	.00	3,300.00	31.3%
013750 5150 LONGEVITY	565	0	565	.00	.00	565.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013750 5241 ELECTRIC	28,439	0	28,439	6,237.87	.00	22,201.13	21.9%
013750 5264 TRAFFIC LI	10,000	0	10,000	.00	.00	10,000.00	.0%
013750 5267 PLUMBING,H	8,000	0	8,000	154.80	645.20	7,200.00	10.0%
013750 5296 SECURITY S	5,000	0	5,000	7,392.72	.00	-2,392.72	147.9%
013750 5336 ELECTRICAL	3,213	0	3,213	.00	500.00	2,713.00	15.6%
013750 5341 CONSUMABLE	2,281	0	2,281	.00	.00	2,281.00	.0%
TOTAL OPERATIONS-SIGNALIZATION	314,371	0	314,371	95,461.26	1,145.20	217,764.54	30.7%
014010 ADMINISTRATION							
014010 5110 WAGES & SA	475,259	0	475,259	154,353.96	.00	320,905.04	32.5%
014010 5120 WAGES & SA	6,396	0	6,396	7,903.96	.00	-1,507.96	123.6%
014010 5140 WAGES & SA	20,800	0	20,800	12,690.00	.00	8,110.00	61.0%
014010 5150 LONGEVITY	2,645	0	2,645	.00	.00	2,645.00	.0%
014010 5211 POSTAGE,BO	5,357	0	5,357	2,561.49	.00	2,795.51	47.8%
014010 5221 PRINTING &	12,000	0	12,000	4,241.80	4,453.00	3,305.20	72.5%
014010 5225 TYPING SER	4,000	0	4,000	540.00	.00	3,460.00	13.5%
014010 5233 SUBSCRIPTI	800	0	800	.00	.00	800.00	.0%
014010 5235 MEMBERSHIP	5,000	0	5,000	365.00	.00	4,635.00	7.3%
014010 5237 ADVERTISIN	6,180	0	6,180	1,053.28	.00	5,126.72	17.0%
014010 5245 TELEPHONE	25,000	0	25,000	7,192.17	.00	17,807.83	28.8%
014010 5247 OTHER UTIL	410	0	410	69.16	.00	340.84	16.9%
014010 5251 MEDICAL,DE	7,000	0	7,000	2,900.00	.00	4,100.00	41.4%
014010 5258 OTHER PROF	800	0	800	93.04	.00	706.96	11.6%
014010 5272 TRAINING A	19,500	0	19,500	10,112.32	.00	9,387.68	51.9%
014010 5281 MILEAGE	2,060	0	2,060	269.40	.00	1,790.60	13.1%
014010 5294 MACHINERY,	14,000	0	14,000	3,613.15	10,386.85	.00	100.0%
014010 5295 SEMINAR&CO	4,500	0	4,500	246.95	.00	4,253.05	5.5%
014010 5311 OFFICE SUP	29,000	0	29,000	12,819.04	13,454.52	2,726.44	90.6%
014010 5623 SPECIAL EV	2,000	0	2,000	.00	.00	2,000.00	.0%
014010 5650 TRANSFERS	393,626	0	393,626	324,532.00	.00	69,094.00	82.4%
TOTAL ADMINISTRATION	1,036,333	0	1,036,333	545,556.72	28,294.37	462,481.91	55.4%
014021 OPERATIONS-MAINT & REPAIR STS							
014021 5110 WAGES & SA	2,800,423	0	2,800,423	900,940.17	.00	1,899,482.83	32.2%
014021 5120 WAGES & SA	116,450	0	116,450	52,706.13	.00	63,743.87	45.3%
014021 5121 WAGES & SA	25,000	0	25,000	6,428.60	.00	18,571.40	25.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014021 5150 LONGEVITY	18,045	0	18,045	.00	.00	18,045.00	.0%
014021 5216 OTHER COMM	500	0	500	.00	.00	500.00	.0%
014021 5241 ELECTRIC	472,749	0	472,749	175,914.81	30,000.00	266,834.19	43.6%
014021 5247 OTHER UTIL	3,500	0	3,500	564.94	.00	2,935.06	16.1%
014021 5269 OTHER REPA	35,000	0	35,000	4,305.25	1,998.93	28,695.82	18.0%
014021 5276 PUR UNIF	5,000	0	5,000	75.00	.00	4,925.00	1.5%
014021 5326 CLOTHING A	16,000	0	16,000	1,315.17	6,585.33	8,099.50	49.4%
014021 5333 MACHINERY&	9,600	0	9,600	.00	3,000.00	6,600.00	31.3%
014021 5341 CONSUMABLE	20,000	0	20,000	4,186.62	7,052.33	8,761.05	56.2%
014021 5381 ASPHALT &	140,000	0	140,000	55,734.20	30,975.25	53,290.55	61.9%
TOTAL OPERATIONS-MAINT & REPAIR STS	3,662,267	0	3,662,267	1,202,170.89	79,611.84	2,380,484.27	35.0%
014023 OPERATIONS-SIGNS & MARKINGS							
014023 5110 WAGES & SA	187,646	0	187,646	.00	.00	187,646.00	.0%
014023 5120 WAGES & SA	9,680	0	9,680	.00	.00	9,680.00	.0%
014023 5150 LONGEVITY	425	0	425	.00	.00	425.00	.0%
014023 5341 CONSUMABLE	400	0	400	.00	.00	400.00	.0%
014023 5342 SIGN PARTS	44,000	0	44,000	13,831.50	8,168.50	22,000.00	50.0%
014023 5345 ROAD MARKI	15,000	0	15,000	1,350.00	650.00	13,000.00	13.3%
TOTAL OPERATIONS-SIGNS & MARKINGS	257,151	0	257,151	15,181.50	8,818.50	233,151.00	9.3%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 5120 WAGES & SA	102,858	0	102,858	.00	.00	102,858.00	.0%
014025 5269 OTHER REPA	1,000	0	1,000	.00	.00	1,000.00	.0%
014025 5322 CHEMICAL,L	225,000	0	225,000	.00	206,425.00	18,575.00	91.7%
014025 5323 FOOD	10,000	0	10,000	.00	.00	10,000.00	.0%
014025 5333 MACHINERY&	35,000	0	35,000	16,425.00	575.00	18,000.00	48.6%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	373,858	0	373,858	16,425.00	207,000.00	150,433.00	59.8%
014027 STORM DRAINAGE							
014027 5110 WAGES & SA	423,281	0	423,281	108,515.23	.00	314,765.77	25.6%
014027 5120 WAGES & SA	16,902	0	16,902	5,386.14	.00	11,515.86	31.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014027 5121 WAGES & SA	1,350	0	1,350	300.00	.00	1,050.00	22.2%
014027 5150 LONGEVITY	850	0	850	.00	.00	850.00	.0%
014027 5294 MACHINERY,	497	0	497	.00	.00	497.00	.0%
014027 5333 MACHINERY&	5,000	0	5,000	.00	.00	5,000.00	.0%
014027 5351 CEMENT & C	40,000	0	40,000	1,695.38	13,304.62	25,000.00	37.5%
014027 5361 METAL PROD	15,000	0	15,000	1,835.50	4,664.50	8,500.00	43.3%
TOTAL STORM DRAINAGE	502,880	0	502,880	117,732.25	17,969.12	367,178.63	27.0%
014028 OPERATIONS-SOLID WASTE COLLECT							
014028 5110 WAGES & SA	90,386	0	90,386	38,297.24	.00	52,088.76	42.4%
014028 5120 WAGES & SA	30,000	0	30,000	878.24	.00	29,121.76	2.9%
014028 5121 WAGES & SA	1,000	0	1,000	.00	.00	1,000.00	.0%
014028 5150 LONGEVITY	850	0	850	.00	.00	850.00	.0%
014028 5258 OTHER PROF	1,146,449	0	1,146,449	286,612.26	350,887.74	508,949.00	55.6%
TOTAL OPERATIONS-SOLID WASTE COLLECT	1,268,685	0	1,268,685	325,787.74	350,887.74	592,009.52	53.3%
014029 OPERATIONS-TREE MAINT/REMOVAL							
014029 5110 WAGES & SA	221,863	0	221,863	52,131.40	.00	169,731.60	23.5%
014029 5120 WAGES & SA	12,754	0	12,754	4,542.28	.00	8,211.72	35.6%
014029 5121 WAGES & SA	6,000	0	6,000	471.43	.00	5,528.57	7.9%
014029 5150 LONGEVITY	500	0	500	.00	.00	500.00	.0%
014029 5298 OTHER	60,000	0	60,000	38,440.08	30,628.77	-9,068.85	115.1%
014029 5333 MACHINERY&	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL OPERATIONS-TREE MAINT/REMOVAL	306,117	0	306,117	95,585.19	30,628.77	179,903.04	41.2%
014030 ENGINEERING							
014030 5110 WAGES & SA	1,924,051	0	1,924,051	580,831.76	.00	1,343,219.24	30.2%
014030 5120 WAGES & SA	31,980	0	31,980	19,480.23	.00	12,499.77	60.9%
014030 5121 WAGES & SA	2,550	0	2,550	1,050.00	.00	1,500.00	41.2%
014030 5130 WAGES & SA	65,800	0	65,800	.00	.00	65,800.00	.0%
014030 5150 LONGEVITY	7,855	0	7,855	.00	.00	7,855.00	.0%
014030 5247 OTHER UTIL	4,182	0	4,182	800.00	.00	3,382.00	19.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014030 5258 OTHER PROF	160,650	0	160,650	25,671.79	25,000.00	109,978.21	31.5%
TOTAL ENGINEERING	2,197,068	0	2,197,068	627,833.78	25,000.00	1,544,234.22	29.7%
014031 ENGINEERING-SIGNALIZATION							
014031 5269 OTHER REPA	25,000	0	25,000	9,055.99	.00	15,944.01	36.2%
014031 5272 TRAINING A	0	4,000	4,000	490.00	.00	3,510.00	12.3%
014031 5343 TRAFFIC SI	60,000	-4,000	56,000	4,025.00	50,955.00	1,020.00	98.2%
TOTAL ENGINEERING-SIGNALIZATION	85,000	0	85,000	13,570.99	50,955.00	20,474.01	75.9%
014042 OPERATIONS-DISPOSAL							
014042 5110 WAGES & SA	235,377	0	235,377	76,361.24	.00	159,015.76	32.4%
014042 5120 WAGES & SA	30,000	0	30,000	9,216.34	.00	20,783.66	30.7%
014042 5150 LONGEVITY	1,740	0	1,740	.00	.00	1,740.00	.0%
014042 5241 ELECTRIC	1,200	0	1,200	402.79	.00	797.21	33.6%
014042 5258 OTHER PROF	36,000	0	36,000	17,135.01	7,664.50	11,200.49	68.9%
014042 5262 OTHER MACH	6,500	0	6,500	44.35	.00	6,455.65	.7%
014042 5298 OTHER	2,898,750	0	2,898,750	753,220.92	1,746,779.08	398,750.00	86.2%
014042 5299 DISPOSAL	375,000	0	375,000	88,112.25	163,509.96	123,377.79	67.1%
TOTAL OPERATIONS-DISPOSAL	3,584,567	0	3,584,567	944,492.90	1,917,953.54	722,120.56	79.9%
014043 OPERATIONS-RECYCLING							
014043 5298 OTHER	1,112,903	0	1,112,903	278,225.76	647,651.24	187,026.00	83.2%
TOTAL OPERATIONS-RECYCLING	1,112,903	0	1,112,903	278,225.76	647,651.24	187,026.00	83.2%
014045 CENTRALIZED FLEET MAINTENANCE							
014045 5461 CENT-FUEL	136,261	0	136,261	23,913.88	.00	112,347.12	17.6%
014045 5462 CENT-FLEET	850,828	0	850,828	88,948.36	.00	761,879.64	10.5%
TOTAL CENTRALIZED FLEET MAINTENANCE	987,089	0	987,089	112,862.24	.00	874,226.76	11.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014071 ENGINEERING-FACILITIES-ADMIN							
014071 5110 WAGES & SA	58,461	0	58,461	17,820.96	.00	40,640.04	30.5%
014071 5120 WAGES & SA	320	0	320	345.28	.00	-25.28	107.9%
014071 5150 LONGEVITY	560	0	560	.00	.00	560.00	.0%
014071 5211 POSTAGE,BO	52	0	52	11.38	.00	40.62	21.9%
014071 5221 PRINTING &	400	0	400	.00	.00	400.00	.0%
014071 5245 TELEPHONE	2,000	0	2,000	417.75	.00	1,582.25	20.9%
014071 5258 OTHER PROF	534,829	0	534,829	113,300.46	421,528.54	.00	100.0%
014071 5266 BUILDINGS	33,520	0	33,520	3,118.44	30,401.56	.00	100.0%
014071 5267 PLUMBING,H	9,548	0	9,548	1,307.45	.00	8,240.55	13.7%
014071 5269 OTHER REPA	24,995	0	24,995	8,883.17	10,085.15	6,026.68	75.9%
014071 5294 MACHINERY,	1,440	0	1,440	180.17	1,259.83	.00	100.0%
014071 5298 OTHER	9,452	0	9,452	6,278.61	.00	3,173.39	66.4%
014071 5311 OFFICE SUP	800	0	800	195.62	604.38	.00	100.0%
014071 5324 HOUSEHOLD&	34,036	0	34,036	12,936.77	7,093.93	14,005.30	58.9%
014071 5334 PAINTING S	1,455	0	1,455	650.63	.00	804.37	44.7%
014071 5335 PLUMBING S	1,940	0	1,940	.00	.00	1,940.00	.0%
014071 5336 ELECTRICAL	1,700	0	1,700	44.00	.00	1,656.00	2.6%
014071 5561 BUILDINGS/	35,000	0	35,000	7,327.89	10,500.00	17,172.11	50.9%
TOTAL ENGINEERING-FACILITIES-ADMIN	750,508	0	750,508	172,818.58	481,473.39	96,216.03	87.2%
014072 ENGINEERING-FACILITIES-N ELY							
014072 5241 ELECTRIC	52,352	0	52,352	12,597.22	.00	39,754.78	24.1%
014072 5242 WATER	5,317	0	5,317	1,873.43	.00	3,443.57	35.2%
014072 5244 GAS	47,682	0	47,682	3,426.42	.00	44,255.58	7.2%
014072 5245 TELEPHONE	2,000	0	2,000	390.87	.00	1,609.13	19.5%
014072 5266 BUILDINGS	30,291	0	30,291	7,572.87	22,718.13	.00	100.0%
014072 5267 PLUMBING,H	10,050	0	10,050	3,344.57	3,995.05	2,710.38	73.0%
014072 5269 OTHER REPA	1,600	0	1,600	.00	.00	1,600.00	.0%
014072 5298 OTHER	24,472	0	24,472	11,844.31	5,557.07	7,070.62	71.1%
014072 5329 OTHER OPER	410	0	410	.00	.00	410.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	174,174	0	174,174	41,049.69	32,270.25	100,854.06	42.1%
014073 ENGINEERING-FACILITIES-ROSEVLT							
014073 5241 ELECTRIC	46,370	0	46,370	9,262.34	.00	37,107.66	20.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014073 5242 WATER	2,568	0	2,568	764.76	.00	1,803.24	29.8%
014073 5245 TELEPHONE	1,400	0	1,400	393.54	.00	1,006.46	28.1%
014073 5246 HEATING FU	19,980	0	19,980	.00	.00	19,980.00	.0%
014073 5266 BUILDINGS	41,007	0	41,007	10,251.75	30,755.25	.00	100.0%
014073 5267 PLUMBING,H	9,495	0	9,495	488.50	4,120.00	4,886.50	48.5%
014073 5269 OTHER REPA	6,230	0	6,230	2,530.00	.00	3,700.00	40.6%
014073 5296 SECURITY S	900	0	900	481.18	.00	418.82	53.5%
014073 5298 OTHER	800	0	800	.00	800.00	.00	100.0%
TOTAL ENGINEERING-FACILITIES-ROSEVLT	128,750	0	128,750	24,172.07	35,675.25	68,902.68	46.5%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 5241 ELECTRIC	41,995	0	41,995	20,856.26	.00	21,138.74	49.7%
014074 5242 WATER	3,500	0	3,500	.00	.00	3,500.00	.0%
014074 5244 GAS	24,910	0	24,910	2,582.74	.00	22,327.26	10.4%
014074 5245 TELEPHONE	1,650	0	1,650	432.69	.00	1,217.31	26.2%
014074 5266 BUILDINGS	46,880	0	46,880	11,720.01	35,159.99	.00	100.0%
014074 5267 PLUMBING,H	18,936	0	18,936	816.19	5,780.00	12,339.81	34.8%
014074 5269 OTHER REPA	16,880	0	16,880	5,494.18	5,315.11	6,070.71	64.0%
014074 5329 OTHER OPER	600	0	600	102.45	.00	497.55	17.1%
TOTAL ENGINEERING-FACILITIES-FRANKLN	155,351	0	155,351	42,004.52	46,255.10	67,091.38	56.8%
014075 ENGINEERING-FACILITIES-C/HALL							
014075 5241 ELECTRIC	215,640	0	215,640	53,794.32	.00	161,845.68	24.9%
014075 5242 WATER	6,803	0	6,803	2,161.03	.00	4,641.97	31.8%
014075 5244 GAS	43,490	0	43,490	5,683.92	.00	37,806.08	13.1%
014075 5245 TELEPHONE	0	0	0	332.88	.00	-332.88	100.0%
014075 5246 HEATING FU	3,876	0	3,876	.00	.00	3,876.00	.0%
014075 5266 BUILDINGS	392,243	0	392,243	97,610.94	294,182.24	449.82	99.9%
014075 5267 PLUMBING,H	22,248	0	22,248	5,502.16	11,527.04	5,218.80	76.5%
014075 5269 OTHER REPA	20,175	0	20,175	6,326.82	2,385.00	11,463.18	43.2%
014075 5296 SECURITY S	119,644	0	119,644	24,145.92	95,384.88	113.20	99.9%
014075 5298 OTHER	22,786	0	22,786	3,897.11	13,677.89	5,211.00	77.1%
TOTAL ENGINEERING-FACILITIES-C/HALL	846,905	0	846,905	199,455.10	417,157.05	230,292.85	72.8%
014076 ENGINEERING-FACILITIES-FILLOW							
014076 5265 GROUNDS&OU	1,500	0	1,500	.00	.00	1,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014076 5269 OTHER REPA	2,500	0	2,500	.00	.00	2,500.00	.0%
014076 5298 OTHER	800	0	800	.00	.00	800.00	.0%
TOTAL ENGINEERING-FACILITIES-FILLOW	4,800	0	4,800	.00	.00	4,800.00	.0%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 5120 WAGES & SA	800	0	800	.00	.00	800.00	.0%
014077 5267 PLUMBING,H	2,500	0	2,500	137.76	.00	2,362.24	5.5%
014077 5269 OTHER REPA	4,000	0	4,000	5,540.00	.00	-1,540.00	138.5%
TOTAL ENGINEERING-FACILITIES-CONCERT	7,300	0	7,300	5,677.76	.00	1,622.24	77.8%
014078 FACILITIES-LOCKWOOD HOUSE							
014078 5241 ELECTRIC	9,874	0	9,874	3,969.81	.00	5,904.19	40.2%
014078 5242 WATER	600	0	600	244.61	.00	355.39	40.8%
014078 5244 GAS	3,000	0	3,000	308.31	.00	2,691.69	10.3%
014078 5245 TELEPHONE	2,000	0	2,000	573.98	.00	1,426.02	28.7%
014078 5267 PLUMBING,H	4,325	0	4,325	665.74	.00	3,659.26	15.4%
014078 5269 OTHER REPA	2,500	0	2,500	240.00	150.00	2,110.00	15.6%
014078 5296 SECURITY S	905	0	905	604.32	.00	300.68	66.8%
014078 5329 OTHER OPER	150	0	150	.00	.00	150.00	.0%
014078 5394 OTHER	100	0	100	.00	.00	100.00	.0%
TOTAL FACILITIES-LOCKWOOD HOUSE	23,454	0	23,454	6,606.77	150.00	16,697.23	28.8%
014079 ENGINEERING-FACILITIES-DPW CTR							
014079 5241 ELECTRIC	71,193	0	71,193	20,705.77	.00	50,487.23	29.1%
014079 5242 WATER	6,527	0	6,527	.00	.00	6,527.00	.0%
014079 5246 HEATING FU	29,800	0	29,800	.00	.00	29,800.00	.0%
014079 5266 BUILDINGS	99,839	0	99,839	24,959.76	74,879.24	.00	100.0%
014079 5267 PLUMBING,H	10,600	0	10,600	1,715.45	4,302.05	4,582.50	56.8%
014079 5269 OTHER REPA	13,965	0	13,965	5,678.83	3,686.16	4,600.01	67.1%
014079 5324 HOUSEHOLD&	5,820	0	5,820	.00	.00	5,820.00	.0%
TOTAL ENGINEERING-FACILITIES-DPW CTR	237,744	0	237,744	53,059.81	82,867.45	101,816.74	57.2%
014086 FACILITIES-98 MAIN ST BUILDING							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014086 5266 BUILDINGS	351,800	0	351,800	11,840.83	12,606.67	327,352.50	6.9%
TOTAL FACILITIES-98 MAIN ST BUILDING	351,800	0	351,800	11,840.83	12,606.67	327,352.50	6.9%
TOTAL PUBLIC WORKS	18,565,018	0	18,565,018	5,007,512.91	4,474,370.48	9,083,134.61	51.1%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 5050 EDUCATION	190,494,217	1,801,485	192,295,702	46,901,049.44	.00	145,394,652.32	24.4%
TOTAL EDUCATION	190,494,217	1,801,485	192,295,702	46,901,049.44	.00	145,394,652.32	24.4%
TOTAL BOARD OF EDUCATION	190,494,217	1,801,485	192,295,702	46,901,049.44	.00	145,394,652.32	24.4%
060 RECREATION & PARKS							
014100 ADMINISTRATION							
014100 5110 WAGES & SA	347,053	0	347,053	63,229.46	.00	283,823.54	18.2%
014100 5120 WAGES & SA	39,254	0	39,254	12,398.84	.00	26,855.16	31.6%
014100 5130 WAGES & SA	38,790	0	38,790	15,827.50	.00	22,962.50	40.8%
014100 5140 WAGES & SA	0	0	0	60.00	.00	-60.00	100.0%
014100 5150 LONGEVITY	1,555	0	1,555	.00	.00	1,555.00	.0%
014100 5211 POSTAGE,BO	1,078	0	1,078	3.26	.00	1,074.74	.3%
014100 5221 PRINTING &	2,500	0	2,500	180.00	.00	2,320.00	7.2%
014100 5225 TYPING SER	1,950	0	1,950	240.00	1,580.00	130.00	93.3%
014100 5235 MEMBERSHIP	765	0	765	71.06	.00	693.94	9.3%
014100 5237 ADVERTISIN	4,000	0	4,000	894.84	.00	3,105.16	22.4%
014100 5245 TELEPHONE	7,601	0	7,601	1,985.30	.00	5,615.70	26.1%
014100 5258 OTHER PROF	9,869	0	9,869	214.63	.00	9,654.37	2.2%
014100 5266 BUILDINGS	0	0	0	70.69	.00	-70.69	100.0%
014100 5272 TRAINING A	900	0	900	.00	.00	900.00	.0%
014100 5286 BUSINESS E	1,800	0	1,800	.00	.00	1,800.00	.0%
014100 5294 MACHINERY,	3,200	0	3,200	820.04	2,314.34	65.62	97.9%
014100 5295 SEMINAR&CO	1,350	0	1,350	.00	.00	1,350.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014100 5296 SECURITY S	196,000	0	196,000	156,077.18	.00	39,922.82	79.6%
014100 5311 OFFICE SUP	6,000	0	6,000	1,076.00	2,601.38	2,322.62	61.3%
TOTAL ADMINISTRATION	663,665	0	663,665	253,148.80	6,495.72	404,020.48	39.1%
014103 SOCIAL PROGRAMS							
014103 5130 WAGES & SA	29,599	0	29,599	925.00	.00	28,674.00	3.1%
014103 5140 WAGES & SA	4,900	0	4,900	446.25	.00	4,453.75	9.1%
014103 5221 PRINTING &	1,500	0	1,500	849.99	.00	650.01	56.7%
014103 5237 ADVERTISIN	5,000	0	5,000	1,644.17	.00	3,355.83	32.9%
014103 5258 OTHER PROF	59,000	7,315	66,315	59,784.60	.00	6,530.40	90.2%
014103 5298 OTHER	47,200	-800	46,400	45,553.20	.00	846.80	98.2%
014103 5325 RECREATION	2,000	0	2,000	537.92	.00	1,462.08	26.9%
TOTAL SOCIAL PROGRAMS	149,199	6,515	155,714	109,741.13	.00	45,972.87	70.5%
014106 CULTURE PROGRAMS							
014106 5130 WAGES & SA	25,200	0	25,200	.00	.00	25,200.00	.0%
014106 5258 OTHER PROF	2,500	0	2,500	850.00	.00	1,650.00	34.0%
014106 5325 RECREATION	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CULTURE PROGRAMS	28,700	0	28,700	850.00	.00	27,850.00	3.0%
014109 SPORTS PROGRAMS							
014109 5130 WAGES & SA	100,000	0	100,000	14,459.83	.00	85,540.17	14.5%
014109 5140 WAGES & SA	97,612	0	97,612	15,791.60	.00	81,820.40	16.2%
014109 5235 MEMBERSHIP	2,500	0	2,500	.00	.00	2,500.00	.0%
014109 5258 OTHER PROF	3,300	0	3,300	2,847.50	.00	452.50	86.3%
014109 5269 OTHER REPA	6,000	0	6,000	495.25	.00	5,504.75	8.3%
014109 5325 RECREATION	30,750	0	30,750	3,479.25	1,170.00	26,100.75	15.1%
TOTAL SPORTS PROGRAMS	240,162	0	240,162	37,073.43	1,170.00	201,918.57	15.9%
014112 PHYSICAL FITNESS							
014112 5130 WAGES & SA	31,180	0	31,180	5,853.75	.00	25,326.25	18.8%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014112 5140 WAGES & SA	101,320	0	101,320	9,299.88	.00	92,020.12	9.2%
014112 5325 RECREATION	3,105	0	3,105	474.40	.00	2,630.60	15.3%
014112 5451 POOL RENT	32,000	0	32,000	.00	18,000.00	14,000.00	56.3%
TOTAL PHYSICAL FITNESS	167,605	0	167,605	15,628.03	18,000.00	133,976.97	20.1%
014115 PLAYGROUNDS							
014115 5272 TRAINING A	530	0	530	.00	.00	530.00	.0%
014115 5298 OTHER	29,000	0	29,000	.00	.00	29,000.00	.0%
014115 5322 CHEMICAL,L	1,250	0	1,250	.00	.00	1,250.00	.0%
014115 5325 RECREATION	7,000	0	7,000	.00	1,000.00	6,000.00	14.3%
014115 5333 MACHINERY&	4,000	0	4,000	.00	.00	4,000.00	.0%
014115 5650 TRANSFERS	11,368	0	11,368	.00	.00	11,368.00	.0%
TOTAL PLAYGROUNDS	53,148	0	53,148	.00	1,000.00	52,148.00	1.9%
014118 BOAT SHOW							
014118 5130 WAGES & SA	5,310	0	5,310	3,921.11	.00	1,388.89	73.8%
014118 5221 PRINTING &	600	0	600	640.00	.00	-40.00	106.7%
014118 5258 OTHER PROF	6,500	0	6,500	5,160.00	.00	1,340.00	79.4%
TOTAL BOAT SHOW	12,410	0	12,410	9,721.11	.00	2,688.89	78.3%
014121 VETERAN'S COMMITTEE							
014121 5211 POSTAGE,BO	104	0	104	.00	.00	104.00	.0%
014121 5237 ADVERTISIN	750	0	750	.00	.00	750.00	.0%
014121 5258 OTHER PROF	10,500	0	10,500	2,300.00	.00	8,200.00	21.9%
014121 5286 BUSINESS E	1,500	0	1,500	.00	.00	1,500.00	.0%
014121 5325 RECREATION	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL VETERAN'S COMMITTEE	15,354	0	15,354	2,300.00	.00	13,054.00	15.0%
014150 GROUNDS/FACILITIES							
014150 5110 WAGES & SA	1,356,386	0	1,356,386	448,795.88	.00	907,590.12	33.1%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014150 5120 WAGES & SA	125,967	0	125,967	48,396.65	.00	77,570.35	38.4%
014150 5130 WAGES & SA	113,760	0	113,760	48,892.05	.00	64,867.95	43.0%
014150 5150 LONGEVITY	10,755	0	10,755	.00	.00	10,755.00	.0%
014150 5241 ELECTRIC	20,410	0	20,410	6,948.14	.00	13,461.86	34.0%
014150 5242 WATER	9,952	0	9,952	6,267.30	.00	3,684.70	63.0%
014150 5244 GAS	0	0	0	77.83	.00	-77.83	100.0%
014150 5262 OTHER MACH	1,000	0	1,000	.00	.00	1,000.00	.0%
014150 5265 GROUNDS&OU	6,000	3,000	9,000	3,386.62	2,671.38	2,942.00	67.3%
014150 5267 PLUMBING,H	23,091	0	23,091	2,983.27	10,951.70	9,156.03	60.3%
014150 5269 OTHER REPA	18,120	0	18,120	3,134.74	.00	14,985.26	17.3%
014150 5276 PUR UNIF	8,000	0	8,000	.00	.00	8,000.00	.0%
014150 5294 MACHINERY,	5,000	-3,000	2,000	79.55	1,120.45	800.00	60.0%
014150 5298 OTHER	54,660	0	54,660	26,055.00	20,539.00	8,066.00	85.2%
014150 5311 OFFICE SUP	600	0	600	.00	.00	600.00	.0%
014150 5321 AGRICULTUR	30,450	0	30,450	1,240.64	8,914.00	20,295.36	33.3%
014150 5322 CHEMICAL,L	4,120	0	4,120	245.21	.00	3,874.79	6.0%
014150 5323 FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
014150 5326 CLOTHING A	2,060	0	2,060	.00	.00	2,060.00	.0%
014150 5329 OTHER OPER	30,000	0	30,000	4,487.61	12,270.25	13,242.14	55.9%
014150 5331 AUTOMOTIVE	8,879	0	8,879	.00	.00	8,879.00	.0%
014150 5334 PAINTING S	11,000	0	11,000	3,803.34	4,799.04	2,397.62	78.2%
014150 5335 PLUMBING S	32,297	0	32,297	3,493.93	11,093.07	17,710.00	45.2%
014150 5336 ELECTRICAL	7,000	0	7,000	.00	.00	7,000.00	.0%
014150 5341 CONSUMABLE	15,700	0	15,700	1,676.77	1,673.03	12,350.20	21.3%
014150 5351 CEMENT & C	4,000	0	4,000	1,500.00	.00	2,500.00	37.5%
014150 5371 LUMBER & W	15,450	0	15,450	444.36	3,760.22	11,245.42	27.2%
014150 5375 CLAY &BALL	11,000	0	11,000	1,558.02	7,441.98	2,000.00	81.8%
014150 5394 OTHER	5,000	0	5,000	.00	.00	5,000.00	.0%
014150 5461 CENT-FUEL	41,043	0	41,043	9,190.82	.00	31,852.18	22.4%
014150 5462 CENT-FLEET	299,826	0	299,826	26,289.68	.00	273,536.32	8.8%
014150 5585 PARK IMPRO	115,000	0	115,000	8,626.05	52,573.95	53,800.00	53.2%
014150 5715 PICNIC TAB	5,150	0	5,150	.00	.00	5,150.00	.0%
014150 5775 GROUNDS MA	13,600	0	13,600	.00	.00	13,600.00	.0%
TOTAL GROUNDS/FACILITIES	2,407,276	0	2,407,276	657,573.46	137,808.07	1,611,894.47	33.0%

014153 CALF BEACH OPERATIONS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014153 5120 WAGES & SA	3,731	0	3,731	.00	.00	3,731.00	.0%
014153 5130 WAGES & SA	289,131	0	289,131	224,831.96	.00	64,299.04	77.8%
014153 5140 WAGES & SA	0	0	0	18,503.88	.00	-18,503.88	100.0%
014153 5221 PRINTING &	2,091	0	2,091	.00	.00	2,091.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014153 5241 ELECTRIC	32,144	0	32,144	13,234.60	.00	18,909.40	41.2%
014153 5242 WATER	31,406	0	31,406	15,137.78	.00	16,268.22	48.2%
014153 5244 GAS	1,568	0	1,568	.00	1,000.00	568.00	63.8%
014153 5245 TELEPHONE	1,128	0	1,128	461.00	.00	667.00	40.9%
014153 5247 OTHER UTIL	2,157	0	2,157	245.79	.00	1,911.21	11.4%
014153 5267 PLUMBING,H	4,000	0	4,000	1,393.55	.00	2,606.45	34.8%
014153 5269 OTHER REPA	3,045	0	3,045	1,929.55	.00	1,115.45	63.4%
014153 5272 TRAINING A	1,000	0	1,000	.00	.00	1,000.00	.0%
014153 5322 CHEMICAL,L	1,000	0	1,000	568.75	.00	431.25	56.9%
014153 5324 HOUSEHOLD&	5,000	0	5,000	800.27	.00	4,199.73	16.0%
014153 5325 RECREATION	15,000	0	15,000	.00	.00	15,000.00	.0%
014153 5326 CLOTHING A	2,000	0	2,000	.00	.00	2,000.00	.0%
014153 5329 OTHER OPER	2,000	0	2,000	43.74	.00	1,956.26	2.2%
TOTAL CALF BEACH OPERATIONS	396,401	0	396,401	277,150.87	1,000.00	118,250.13	70.2%

014156 VETERAN PARK MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014156 5120 WAGES & SA	1,066	0	1,066	.00	.00	1,066.00	.0%
014156 5130 WAGES & SA	68,450	0	68,450	44,058.09	.00	24,391.91	64.4%
014156 5221 PRINTING &	618	0	618	.00	.00	618.00	.0%
014156 5241 ELECTRIC	37,600	0	37,600	5,493.54	.00	32,106.46	14.6%
014156 5242 WATER	21,976	0	21,976	2,749.14	.00	19,226.86	12.5%
014156 5245 TELEPHONE	2,081	0	2,081	341.31	.00	1,739.69	16.4%
014156 5247 OTHER UTIL	0	500	500	.00	.00	500.00	.0%
014156 5324 HOUSEHOLD&	500	0	500	.00	.00	500.00	.0%
014156 5329 OTHER OPER	100	0	100	.00	.00	100.00	.0%
014156 5335 PLUMBING S	1,030	0	1,030	.00	.00	1,030.00	.0%
014156 5336 ELECTRICAL	1,000	0	1,000	250.94	.00	749.06	25.1%
014156 5341 CONSUMABLE	500	0	500	500.00	.00	.00	100.0%
TOTAL VETERAN PARK MAINTENANCE	134,921	500	135,421	53,393.02	.00	82,027.98	39.4%

014159 SHEA ISLAND MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014159 5329 OTHER OPER	1,000	0	1,000	567.00	.00	433.00	56.7%
TOTAL SHEA ISLAND MAINTENANCE	1,000	0	1,000	567.00	.00	433.00	56.7%

014162 HERITAGE/MATHEWS PKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014162 5130 WAGES & SA	44,800	0	44,800	8,025.76	.00	36,774.24	17.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014162 5140 WAGES & SA	10,830	0	10,830	.00	.00	10,830.00	.0%
014162 5241 ELECTRIC	12,566	0	12,566	3,733.95	.00	8,832.05	29.7%
014162 5242 WATER	11,462	0	11,462	.00	.00	11,462.00	.0%
014162 5267 PLUMBING,H	4,000	0	4,000	2,583.36	.00	1,416.64	64.6%
014162 5269 OTHER REPA	8,000	0	8,000	.00	.00	8,000.00	.0%
014162 5322 CHEMICAL,L	518	0	518	.00	.00	518.00	.0%
014162 5324 HOUSEHOLD&	1,050	0	1,050	722.64	.00	327.36	68.8%
TOTAL HERITAGE/MATHEWS PKS	93,226	0	93,226	15,065.71	.00	78,160.29	16.2%
014165 RECREATION&PARKS-FODOR FARM							
014165 5241 ELECTRIC	4,953	0	4,953	1,859.47	.00	3,093.53	37.5%
014165 5242 WATER	3,137	0	3,137	833.06	.00	2,303.94	26.6%
014165 5244 GAS	6,040	0	6,040	364.31	5,791.25	-115.56	101.9%
014165 5247 OTHER UTIL	2,870	0	2,870	445.98	.00	2,424.02	15.5%
014165 5266 BUILDINGS	6,500	0	6,500	425.47	6,074.53	.00	100.0%
014165 5267 PLUMBING,H	7,105	0	7,105	1,835.22	.00	5,269.78	25.8%
014165 5269 OTHER REPA	2,091	0	2,091	83.62	.00	2,007.38	4.0%
014165 5294 MACHINERY,	1,000	0	1,000	.00	.00	1,000.00	.0%
014165 5324 HOUSEHOLD&	1,030	0	1,030	.00	.00	1,030.00	.0%
TOTAL RECREATION&PARKS-FODOR FARM	34,726	0	34,726	5,847.13	11,865.78	17,013.09	51.0%
014168 GARAGE							
014168 5241 ELECTRIC	7,783	0	7,783	598.07	.00	7,184.93	7.7%
014168 5242 WATER	3,329	0	3,329	752.74	.00	2,576.26	22.6%
014168 5244 GAS	5,523	0	5,523	530.62	.00	4,992.38	9.6%
014168 5266 BUILDINGS	5,880	0	5,880	910.00	.00	4,970.00	15.5%
014168 5267 PLUMBING,H	9,270	0	9,270	168.12	.00	9,101.88	1.8%
014168 5296 SECURITY S	2,000	0	2,000	.00	.00	2,000.00	.0%
014168 5336 ELECTRICAL	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GARAGE	34,785	0	34,785	2,959.55	.00	31,825.45	8.5%
014171 CRANBURY PARK							
014171 5110 WAGES & SA	0	0	0	3,021.00	.00	-3,021.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014171 5130 WAGES & SA	33,774	0	33,774	16,320.00	.00	17,454.00	48.3%
014171 5241 ELECTRIC	11,016	0	11,016	3,950.29	.00	7,065.71	35.9%
014171 5242 WATER	3,659	0	3,659	985.05	.00	2,673.95	26.9%
014171 5245 TELEPHONE	2,563	0	2,563	694.57	.00	1,868.43	27.1%
014171 5246 HEATING FU	27,049	0	27,049	9.77	4,000.00	23,039.23	14.8%
014171 5247 OTHER UTIL	3,690	0	3,690	1,360.62	.00	2,329.38	36.9%
014171 5265 GROUNDS&OU	2,000	0	2,000	352.54	.00	1,647.46	17.6%
014171 5266 BUILDINGS	10,000	0	10,000	1,948.95	8,316.50	-265.45	102.7%
014171 5267 PLUMBING,H	8,300	0	8,300	5,758.16	.00	2,541.84	69.4%
014171 5296 SECURITY S	2,000	0	2,000	.00	.00	2,000.00	.0%
014171 5324 HOUSEHOLD&	1,000	0	1,000	.00	.00	1,000.00	.0%
014171 5329 OTHER OPER	1,030	0	1,030	708.19	.00	321.81	68.8%
TOTAL CRANBURY PARK	106,081	0	106,081	35,109.14	12,316.50	58,655.36	44.7%
014174 VETERAN PARK							
014174 5247 OTHER UTIL	0	0	0	241.19	.00	-241.19	100.0%
TOTAL VETERAN PARK	0	0	0	241.19	.00	-241.19	100.0%
TOTAL RECREATION & PARKS	4,538,659	7,015	4,545,674	1,476,369.57	189,656.07	2,879,648.36	36.7%
062 LIBRARY							
016200 LIBRARY							
016200 5110 WAGES & SA	2,107,455	0	2,107,455	601,365.99	.00	1,506,089.01	28.5%
016200 5120 WAGES & SA	58,630	0	58,630	15,938.88	.00	42,691.12	27.2%
016200 5121 WAGES & SA	4,800	0	4,800	1,342.11	.00	3,457.89	28.0%
016200 5140 WAGES & SA	701,091	0	701,091	258,429.90	.00	442,661.10	36.9%
016200 5150 LONGEVITY	8,805	0	8,805	.00	.00	8,805.00	.0%
016200 5211 POSTAGE,BO	3,180	0	3,180	3,181.23	.00	-1.23	100.0%
016200 5221 PRINTING &	23,188	0	23,188	9,440.22	.00	13,747.78	40.7%
016200 5233 SUBSCRIPTI	37,000	0	37,000	8,584.02	.00	28,415.98	23.2%
016200 5234 SUBSCRIPTI	127,533	0	127,533	94,004.67	.00	33,528.33	73.7%
016200 5235 MEMBERSHIP	6,500	0	6,500	3,666.00	.00	2,834.00	56.4%
016200 5237 ADVERTISIN	1,000	0	1,000	955.08	.00	44.92	95.5%
016200 5245 TELEPHONE	50,184	0	50,184	11,470.57	24,501.00	14,212.43	71.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016200 5247 OTHER UTIL	246	0	246	107.76	.00	138.24	43.8%
016200 5253 ACCOUNTING	0	0	0	134.06	.00	-134.06	100.0%
016200 5258 OTHER PROF	50,000	0	50,000	20,069.92	.00	29,930.08	40.1%
016200 5263 FURNITURE,	4,870	0	4,870	5,068.26	.00	-198.26	104.1%
016200 5265 GROUNDS&OU	7,525	0	7,525	.00	.00	7,525.00	.0%
016200 5272 TRAINING A	300	0	300	.00	.00	300.00	.0%
016200 5281 MILEAGE	772	0	772	.00	.00	772.00	.0%
016200 5286 BUSINESS E	1,421	0	1,421	75.10	.00	1,345.90	5.3%
016200 5294 MACHINERY,	19,560	0	19,560	2,495.12	.00	17,064.88	12.8%
016200 5295 SEMINAR&CO	2,250	0	2,250	45.00	.00	2,205.00	2.0%
016200 5296 SECURITY S	101,250	0	101,250	20,905.94	4,820.06	75,524.00	25.4%
016200 5298 OTHER	6,150	0	6,150	1,782.39	3,550.00	817.61	86.7%
016200 5311 OFFICE SUP	8,364	0	8,364	4,123.86	1,473.58	2,766.56	66.9%
016200 5321 AGRICULTUR	750	0	750	30.44	.00	719.56	4.1%
016200 5323 FOOD	5,643	0	5,643	2,764.52	.00	2,878.48	49.0%
016200 5324 HOUSEHOLD&	12,940	0	12,940	5,593.63	500.00	6,846.37	47.1%
016200 5326 CLOTHING A	750	0	750	799.06	.00	-49.06	106.5%
016200 5329 OTHER OPER	15,560	0	15,560	7,275.12	4,478.66	3,806.22	75.5%
016200 5334 PAINTING S	1,200	0	1,200	312.65	.00	887.35	26.1%
016200 5335 PLUMBING S	1,035	0	1,035	71.06	.00	963.94	6.9%
016200 5336 ELECTRICAL	4,944	0	4,944	816.85	.00	4,127.15	16.5%
016200 5341 CONSUMABLE	1,304	0	1,304	333.80	.00	970.20	25.6%
016200 5391 A-V EQUIPM	58,916	0	58,916	25,421.85	32,190.42	1,303.73	97.8%
016200 5392 BOOKS	200,000	0	200,000	64,336.64	134,299.57	1,363.79	99.3%
016200 5461 CENT-FUEL	651	0	651	165.56	.00	485.44	25.4%
016200 5462 CENT-FLEET	814	0	814	17.13	.00	796.87	2.1%
016200 5741 IT HARDWAR	5,553	0	5,553	2,668.00	.00	2,885.00	48.0%
016200 5742 IT SOFTWAR	0	0	0	374.03	.00	-374.03	100.0%
TOTAL LIBRARY	3,642,134	0	3,642,134	1,174,166.42	205,813.29	2,262,154.29	37.9%

016210 MAIN LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016210 5241 ELECTRIC	86,507	0	86,507	26,542.18	.00	59,964.82	30.7%
016210 5242 WATER	4,310	0	4,310	1,442.87	.00	2,867.13	33.5%
016210 5246 HEATING FU	11,615	0	11,615	.00	.00	11,615.00	.0%
016210 5266 BUILDINGS	84,082	0	84,082	21,020.49	63,061.51	.00	100.0%
016210 5267 PLUMBING,H	16,200	0	16,200	5,918.34	6,686.42	3,595.24	77.8%
016210 5269 OTHER REPA	26,200	0	26,200	1,440.38	700.00	24,059.62	8.2%
016210 5296 SECURITY S	7,261	0	7,261	4,743.24	2,564.00	-46.24	100.6%
016210 5298 OTHER	5,080	0	5,080	930.50	3,202.50	947.00	81.4%
TOTAL MAIN LIBRARY	241,255	0	241,255	62,038.00	76,214.43	103,002.57	57.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016220 SONO BRANCH LIBRARY							
016220 5241 ELECTRIC	25,375	0	25,375	9,685.16	.00	15,689.84	38.2%
016220 5242 WATER	1,000	0	1,000	779.25	.00	220.75	77.9%
016220 5246 HEATING FU	2,000	0	2,000	.00	.00	2,000.00	.0%
016220 5266 BUILDINGS	22,349	0	22,349	5,587.38	16,761.62	.00	100.0%
016220 5267 PLUMBING,H	10,513	0	10,513	255.76	1,507.24	8,750.00	16.8%
016220 5269 OTHER REPA	18,290	0	18,290	851.55	5,950.00	11,488.45	37.2%
016220 5296 SECURITY S	4,500	0	4,500	.00	2,852.00	1,648.00	63.4%
016220 5298 OTHER	4,550	0	4,550	613.55	3,607.45	329.00	92.8%
TOTAL SONO BRANCH LIBRARY	88,577	0	88,577	17,772.65	30,678.31	40,126.04	54.7%
TOTAL LIBRARY	3,971,966	0	3,971,966	1,253,977.07	312,706.03	2,405,282.90	39.4%
063 HISTORICAL COMMISSION							
016300 HISTORICAL COMMISSION							
016300 5225 TYPING SER	1,500	0	1,500	610.00	.00	890.00	40.7%
016300 5231 PUBL OF NO	300	0	300	.00	.00	300.00	.0%
016300 5241 ELECTRIC	1,407	0	1,407	866.85	.00	540.15	61.6%
016300 5242 WATER	104	0	104	35.28	.00	68.72	33.9%
016300 5244 GAS	523	0	523	.00	.00	523.00	.0%
016300 5258 OTHER PROF	45,000	0	45,000	21,905.02	.00	23,094.98	48.7%
016300 5266 BUILDINGS	6,000	0	6,000	291.41	.00	5,708.59	4.9%
016300 5269 OTHER REPA	800	0	800	180.00	.00	620.00	22.5%
016300 5311 OFFICE SUP	250	0	250	.00	.00	250.00	.0%
016300 5324 HOUSEHOLD&	50	0	50	.00	.00	50.00	.0%
016300 5329 OTHER OPER	1,500	0	1,500	426.00	.00	1,074.00	28.4%
016300 5334 PAINTING S	800	0	800	.00	.00	800.00	.0%
016300 5335 PLUMBING S	200	0	200	.00	.00	200.00	.0%
016300 5336 ELECTRICAL	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5341 CONSUMABLE	600	0	600	.00	.00	600.00	.0%
016300 5371 LUMBER & W	1,000	0	1,000	.00	.00	1,000.00	.0%
016300 5394 OTHER	2,500	0	2,500	.00	.00	2,500.00	.0%
016300 5620 GRANTS&DON	194,000	0	194,000	131,000.00	.00	63,000.00	67.5%
TOTAL HISTORICAL COMMISSION	257,534	0	257,534	155,314.56	.00	102,219.44	60.3%
TOTAL HISTORICAL COMMISSION	257,534	0	257,534	155,314.56	.00	102,219.44	60.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
070 GRANTS							
013780 REDEVELOPMENT AGENCY							
013780 5B0225 TYPING SER	5,200	0	5,200	.00	.00	5,200.00	.0%
013780 5B0245 TELEPHONE	0	0	0	101.85	.00	-101.85	100.0%
013780 5B0620 GRANTS	214,152	0	214,152	22,478.00	.00	191,674.00	10.5%
TOTAL REDEVELOPMENT AGENCY	219,352	0	219,352	22,579.85	.00	196,772.15	10.3%
013781 GRANTS-NEIGHBORHOOD IMPV COORD							
013781 5B0620 GRANTS	103,601	0	103,601	25,900.26	.00	77,700.74	25.0%
TOTAL GRANTS-NEIGHBORHOOD IMPV COORD	103,601	0	103,601	25,900.26	.00	77,700.74	25.0%
013782 HOUSING SITE DEVELOPMENT							
013782 5B0620 GRANTS	157,089	0	157,089	39,272.25	.00	117,816.75	25.0%
TOTAL HOUSING SITE DEVELOPMENT	157,089	0	157,089	39,272.25	.00	117,816.75	25.0%
017002 TRANSIT DISTRICT							
017002 5B0620 GRANTS	543,711	0	543,711	543,711.00	.00	.00	100.0%
TOTAL TRANSIT DISTRICT	543,711	0	543,711	543,711.00	.00	.00	100.0%
017004 HEADSTART							
017004 5A0620 GRANTS	57,000	0	57,000	.00	.00	57,000.00	.0%
TOTAL HEADSTART	57,000	0	57,000	.00	.00	57,000.00	.0%
017005 AMERICARE FREE CLINIC							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017005 5A0620 GRANTS	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL AMERICARE FREE CLINIC	36,000	0	36,000	36,000.00	.00	.00	100.0%
017006 PROBATE COURT							
017006 5B0620 GRANTS	26,900	0	26,900	26,900.00	.00	.00	100.0%
TOTAL PROBATE COURT	26,900	0	26,900	26,900.00	.00	.00	100.0%
017007 HARBOR COMMISSION							
017007 5B0620 GRANTS	9,134	0	9,134	9,134.00	.00	.00	100.0%
TOTAL HARBOR COMMISSION	9,134	0	9,134	9,134.00	.00	.00	100.0%
017008 GRANTS-CARVER FOUNDATION							
017008 5A0620 GRANTS	158,000	0	158,000	158,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER FOUNDATION	158,000	0	158,000	158,000.00	.00	.00	100.0%
017011 GRANTS-CARVER SCH TRANSITION							
017011 5A0620 GRANTS	36,000	0	36,000	36,000.00	.00	.00	100.0%
TOTAL GRANTS-CARVER SCH TRANSITION	36,000	0	36,000	36,000.00	.00	.00	100.0%
017013 ELDERHOUSE							
017013 5A0620 GRANTS	18,000	0	18,000	18,000.00	.00	.00	100.0%
TOTAL ELDERHOUSE	18,000	0	18,000	18,000.00	.00	.00	100.0%
017014 NORWALK SENIOR CENTER							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017014 5A0620 GRANTS	385,000	0	385,000	160,416.65	.00	224,583.35	41.7%
TOTAL NORWALK SENIOR CENTER	385,000	0	385,000	160,416.65	.00	224,583.35	41.7%
017015 NORWALK MENTOR PROGRAM							
017015 5A0620 GRANTS	4,500	0	4,500	4,500.00	.00	.00	100.0%
TOTAL NORWALK MENTOR PROGRAM	4,500	0	4,500	4,500.00	.00	.00	100.0%
017021 SEXUAL ASSAULT CRISIS CENTER							
017021 5A0620 GRANTS	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SEXUAL ASSAULT CRISIS CENTER	20,000	0	20,000	20,000.00	.00	.00	100.0%
017022 CONN. COUNSELING CENTER							
017022 5A0620 GRANTS	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL CONN. COUNSELING CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
017023 HEADSTART PROVIDER							
017023 5A0620 GRANTS	0	343,690	343,690	160,000.00	.00	183,689.68	46.6%
TOTAL HEADSTART PROVIDER	0	343,690	343,690	160,000.00	.00	183,689.68	46.6%
017028 FAIR HOUSING OFFICER							
017028 5B0620 GRANTS	42,800	0	42,800	175.00	.00	42,625.00	.4%
017028 5C0620 FHO PAY	140,784	0	140,784	35,196.00	.00	105,588.00	25.0%
TOTAL FAIR HOUSING OFFICER	183,584	0	183,584	35,371.00	.00	148,213.00	19.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017031 MID FAIRFIELD CHILD GUIDANCE							
017031 5A0620 GRANTS	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL MID FAIRFIELD CHILD GUIDANCE	28,000	0	28,000	28,000.00	.00	.00	100.0%
017033 HUMAN SERVICES COUNCIL							
017033 5A0620 GRANTS	16,000	0	16,000	16,000.00	.00	.00	100.0%
TOTAL HUMAN SERVICES COUNCIL	16,000	0	16,000	16,000.00	.00	.00	100.0%
017034 OPEN DOOR SHELTER							
017034 5A0620 GRANTS	60,000	0	60,000	60,000.00	.00	.00	100.0%
TOTAL OPEN DOOR SHELTER	60,000	0	60,000	60,000.00	.00	.00	100.0%
017038 DOMESTIC VIOLENCE CENTER							
017038 5A0620 GRANTS	6,100	0	6,100	6,100.00	.00	.00	100.0%
TOTAL DOMESTIC VIOLENCE CENTER	6,100	0	6,100	6,100.00	.00	.00	100.0%
017039 FAMILY & CHILDREN'S AID							
017039 5A0620 GRANTS	44,000	0	44,000	44,000.00	.00	.00	100.0%
TOTAL FAMILY & CHILDREN'S AID	44,000	0	44,000	44,000.00	.00	.00	100.0%
017040 SW CT MENTAL HEALTH BD							
017040 5A0620 GRANTS	18,000	0	18,000	18,000.00	.00	.00	100.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SW CT MENTAL HEALTH BD	18,000	0	18,000	18,000.00	.00	.00	100.0%
017042 SCHOOL BASED HEALTH CENTER							
017042 5A0620 GRANTS	23,000	0	23,000	23,000.00	.00	.00	100.0%
TOTAL SCHOOL BASED HEALTH CENTER	23,000	0	23,000	23,000.00	.00	.00	100.0%
017049 CHILDREN'S CONNECTION							
017049 5A0620 GRANTS	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CHILDREN'S CONNECTION	20,000	0	20,000	20,000.00	.00	.00	100.0%
017052 GRANTS-SUMMER YTH EMPLOYMENT							
017052 5B0620 GRANTS	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL GRANTS-SUMMER YTH EMPLOYMENT	95,000	0	95,000	.00	.00	95,000.00	.0%
017054 PERSON TO PERSON							
017054 5A0620 GRANTS	28,000	0	28,000	28,000.00	.00	.00	100.0%
TOTAL PERSON TO PERSON	28,000	0	28,000	28,000.00	.00	.00	100.0%
017055 COURAGE TO SPEAK							
017055 5A0620 GRANTS	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL COURAGE TO SPEAK	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL GRANTS	2,300,471	343,690	2,644,161	1,543,385.01	.00	1,100,775.67	58.4%
080 DEBT SERVICE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018020 BONDS							
018020 5521 PRINCIPAL	19,375,909	0	19,375,909	19,288,809.00	.00	87,100.00	99.6%
018020 5522 INTEREST	9,071,854	0	9,071,854	8,846,607.00	.00	225,247.00	97.5%
TOTAL BONDS	28,447,763	0	28,447,763	28,135,416.00	.00	312,347.00	98.9%
TOTAL DEBT SERVICE	28,447,763	0	28,447,763	28,135,416.00	.00	312,347.00	98.9%
082 ORGANIZATIONAL MEMBERSHIPS							
018200 ORGANIZATIONAL MEMBERSHIPS							
018200 5235 MEMBERSHIP	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
TOTAL ORGANIZATIONAL MEMBERSHIPS	105,014	0	105,014	82,641.00	.00	22,373.00	78.7%
090 EMPLOYEE BENEFITS							
019010 INSURANCE							
019010 5258 OTHER PROF	43,000	0	43,000	43,000.00	.00	.00	100.0%
019010 5418 INSURANCE	8,492,188	0	8,492,188	4,000,000.00	.00	4,492,188.00	47.1%
TOTAL INSURANCE	8,535,188	0	8,535,188	4,043,000.00	.00	4,492,188.00	47.4%
019011 CITY LAP & WORKERS COMP							
019011 5418 CITY LAP	3,778,213	0	3,778,213	.00	.00	3,778,213.00	.0%
019011 5442 WORKER'S C	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CITY LAP & WORKERS COMP	4,278,213	0	4,278,213	.00	.00	4,278,213.00	.0%
019020 SOCIAL SECURITY							
019020 5418 SOCIAL SEC	2,643,177	0	2,643,177	1,054,305.23	.00	1,588,871.77	39.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	2,643,177	0	2,643,177	1,054,305.23	.00	1,588,871.77	39.9%
019023 OPEB CONTRIBUTION							
019023 5418 OPEB	16,096,636	0	16,096,636	.00	.00	16,096,636.00	.0%
TOTAL OPEB CONTRIBUTION	16,096,636	0	16,096,636	.00	.00	16,096,636.00	.0%
019031 BOE BENEFITS							
019031 5442 WORKER'S C	1,885,489	0	1,885,489	.00	.00	1,885,489.00	.0%
TOTAL BOE BENEFITS	1,885,489	0	1,885,489	.00	.00	1,885,489.00	.0%
019040 UNEMPLOYMENT							
019040 5418 INSURANCE	152,779	0	152,779	4,976.48	.00	147,802.52	3.3%
TOTAL UNEMPLOYMENT	152,779	0	152,779	4,976.48	.00	147,802.52	3.3%
TOTAL EMPLOYEE BENEFITS	33,591,482	0	33,591,482	5,102,281.71	.00	28,489,200.29	15.2%
095 PENSION PLANS							
019510 POLICE							
019510 5430 PENSIONS	3,933,226	0	3,933,226	3,933,226.00	.00	.00	100.0%
TOTAL POLICE	3,933,226	0	3,933,226	3,933,226.00	.00	.00	100.0%
019520 FIRE							
019520 5430 PENSIONS	1,888,053	0	1,888,053	1,888,053.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE	1,888,053	0	1,888,053	1,888,053.00	.00	.00	100.0%
019530 CITY							
019530 5211 POSTAGE,BO	106	0	106	.00	.00	106.00	.0%
019530 5221 PRINTING &	758	0	758	.00	.00	758.00	.0%
019530 5258 OTHER PROF	51,511	0	51,511	500.00	.00	51,011.00	1.0%
019530 5430 PENSIONS	4,845,370	0	4,845,370	4,845,370.00	.00	.00	100.0%
019530 5465 401A MATCH	275,000	0	275,000	106,837.03	.00	168,162.97	38.8%
TOTAL CITY	5,172,745	0	5,172,745	4,952,707.03	.00	220,037.97	95.7%
TOTAL PENSION PLANS	10,994,024	0	10,994,024	10,773,986.03	.00	220,037.97	98.0%
096 CONTINGENCY							
019600 CONTINGENCY							
019600 5900 CONTINGENC	1,169,462	0	1,169,462	.00	.00	1,169,462.00	.0%
TOTAL CONTINGENCY	1,169,462	0	1,169,462	.00	.00	1,169,462.00	.0%
TOTAL CONTINGENCY	1,169,462	0	1,169,462	.00	.00	1,169,462.00	.0%
TOTAL GENERAL FUND	354,063,398	2,664,531	356,727,929	119,013,949.45	6,223,940.95	231,490,038.41	35.1%
TOTAL EXPENSES	354,063,398	2,664,531	356,727,929	119,013,949.45	6,223,940.95	231,490,038.41	
GRAND TOTAL	354,063,398	2,664,531	356,727,929	119,013,949.45	6,223,940.95	231,490,038.41	35.1%

** END OF REPORT - Generated by Simona Maddox **

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
001 MAYOR							
010170 ARTS COMMISSION							
010170 4805 MISCELL	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL ARTS COMMISSION	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL MAYOR	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
003 CORPORATION COUNSEL							
010300 CORPORATION COUNSEL							
010300 4805 MISCELL	0	-1,780	-1,780	-1,779.97	.00	.00	100.0%
010300 4839 MISC REV	0	0	0	-29.50	.00	29.50	100.0%
TOTAL CORPORATION COUNSEL	0	-1,780	-1,780	-1,809.47	.00	29.50	101.7%
TOTAL CORPORATION COUNSEL	0	-1,780	-1,780	-1,809.47	.00	29.50	101.7%
004 CITY CLERK							
011420 ADMINISTRATION							
011420 4430 CITY CLK	-9,715	0	-9,715	-1,105.00	.00	-8,610.00	11.4%
011420 4549 S/E INS	-1,088	0	-1,088	-660.00	.00	-428.00	60.7%
011420 4607 C/H AUDIT	-32,000	0	-32,000	-4,200.00	.00	-27,800.00	13.1%
011420 4608 PROBATE	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
011420 4611 C/H MISC	-5,700	0	-5,700	-1,300.00	.00	-4,400.00	22.8%
011420 4807 REIMB EXP	-73	0	-73	-14.50	.00	-58.50	19.9%
TOTAL ADMINISTRATION	-58,576	0	-58,576	-7,279.50	.00	-51,296.50	12.4%
TOTAL CITY CLERK	-58,576	0	-58,576	-7,279.50	.00	-51,296.50	12.4%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
005 TOWN CLERK							
010500 TOWN CLERK							
010500 4053 LIEN T CLK	-20	0	-20	.00	.00	-20.00	.0%
010500 4181 STATE	-35,300	0	-35,300	-153,805.13	.00	118,505.13	435.7%
010500 4475 DOG LIC	-12,120	0	-12,120	7,878.75	.00	-19,998.75	-65.0%
010500 4476 HUNT&FISH	-15,339	0	-15,339	-213.00	.00	-15,126.00	1.4%
010500 4477 VITAL STAT	-241,655	0	-241,655	-78,875.00	.00	-162,780.00	32.6%
010500 4478 CONVEY TAX	-3,945,780	0	-3,945,780	-1,382,573.14	.00	-2,563,206.86	35.0%
010500 4479 MISCL T CK	-15,150	0	-15,150	-3,756.50	.00	-11,393.50	24.8%
010500 4480 MARR LIC	-5,713	0	-5,713	-3,220.00	.00	-2,493.00	56.4%
010500 4531 MER-ASSIGN	-38,380	0	-38,380	-18,401.00	.00	-19,979.00	47.9%
010500 4532 MER-OTHERS	-53,742	0	-53,742	-21,977.00	.00	-31,765.00	40.9%
010500 4533 CR CARD	-3,300	0	-3,300	.00	.00	-3,300.00	.0%
010500 4534 FARMLAND	-30,603	0	-30,603	-8,616.00	.00	-21,987.00	28.2%
010500 4535 RECORD FEE	-393,900	0	-393,900	-97,902.62	.00	-295,997.38	24.9%
010500 4536 C.C. FEE	-101,000	0	-101,000	-29,257.00	.00	-71,743.00	29.0%
010500 4537 PERMITS	-505	0	-505	-1,860.00	.00	1,355.00	368.3%
010500 4538 COPY FEE	-36,360	0	-36,360	-6,528.00	.00	-29,832.00	18.0%
010500 4834 CLERK FEES	0	0	0	-81.21	.00	81.21	100.0%
TOTAL TOWN CLERK	-4,928,867	0	-4,928,867	-1,799,186.85	.00	-3,129,680.15	36.5%
TOTAL TOWN CLERK	-4,928,867	0	-4,928,867	-1,799,186.85	.00	-3,129,680.15	36.5%
011 YOUTH SERVICES							
011100 YOUTH SERVICES							
011100 4184 YTH SVCS	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
011100 4505 DONAT	-33,000	0	-33,000	-7,500.00	.00	-25,500.00	22.7%
TOTAL YOUTH SERVICES	-83,000	0	-83,000	-7,500.00	.00	-75,500.00	9.0%
TOTAL YOUTH SERVICES	-83,000	0	-83,000	-7,500.00	.00	-75,500.00	9.0%
013 FINANCE							
011320 TAX ASSESSOR							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011320 4126 EXEMPT	-1,503,038	0	-1,503,038	-4,000.00	.00	-1,499,038.00	.3%
011320 4131 DISABILITY	-4,233	0	-4,233	.00	.00	-4,233.00	.0%
011320 4133 VETERANS	-2,875	0	-2,875	.00	.00	-2,875.00	.0%
011320 4134 DISTRESSED	-240,164	0	-240,164	.00	.00	-240,164.00	.0%
011320 4181 STATE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
011320 4538 COPY FEE	-12,350	0	-12,350	-3,130.50	.00	-9,219.50	25.3%
011320 4539 LATE FEES	-250	0	-250	.00	.00	-250.00	.0%
TOTAL TAX ASSESSOR	-1,765,910	0	-1,765,910	-7,130.50	.00	-1,758,779.50	.4%

011330 TAX COLLECTOR

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011330 4001 TAXES	-316,178,704	0	-316,178,704	-154,797,154.15	.00	-161,381,549.85	49.0%
011330 4049 RTD CHECK	-2,900	0	-2,900	-1,380.00	.00	-1,520.00	47.6%
011330 4050 MV FEE	-71,400	0	-71,400	-46,330.63	.00	-25,069.37	64.9%
011330 4051 INTEREST	-1,721,049	0	-1,721,049	-617,729.11	.00	-1,103,319.89	35.9%
011330 4052 LIEN FEES	-25,792	0	-25,792	-7,813.11	.00	-17,978.89	30.3%
011330 4059 TAX WARRAN	-650	0	-650	-24.00	.00	-626.00	3.7%
011330 4060 LEGAL NOT	-440	0	-440	-55.00	.00	-385.00	12.5%
011330 4062 MV EXPRESS	-14,550	0	-14,550	.00	.00	-14,550.00	.0%
011330 4305 TAX RELIEF	-13,815	0	-13,815	.00	.00	-13,815.00	.0%
011330 4528 ADDR SERV	-120	0	-120	-25.00	.00	-95.00	20.8%
011330 452F UCC-1 ADMN	-2,000	0	-2,000	-300.00	.00	-1,700.00	15.0%
011330 4805 MISCELL	-2,428	0	-2,428	-73.00	.00	-2,355.00	3.0%
011330 4819 ATM COMM	-491	0	-491	-84.00	.00	-407.00	17.1%
011330 4865 TAX SALE	-155,683	0	-155,683	-79,844.46	.00	-75,838.54	51.3%
TOTAL TAX COLLECTOR	-318,190,022	0	-318,190,022	-155,550,812.46	.00	-162,639,209.54	48.9%

011340 ACCOUNTING & TREASURY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 4120 STATE GRT	-22,082	0	-22,082	.00	.00	-22,082.00	.0%
011340 4191 LITTERING	-411	0	-411	.00	.00	-411.00	.0%
011340 4192 MV SURCHAR	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
011340 4195 MV FINES	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
011340 4197 OTB	-160,000	0	-160,000	-18,964.05	.00	-141,035.95	11.9%
011340 4198 ST BINGO	-400	0	-400	.00	.00	-400.00	.0%
011340 4805 MISCELL	-189,349	0	-189,349	.00	.00	-189,349.00	.0%
011340 4807 REIMB EXP	-10,741	0	-10,741	-2,164,980.00	.00	2,154,239.00	*******%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011340 4833 LOST ID	-630	0	-630	-10.00	.00	-620.00	1.6%
011340 4843 PCARD REBA	-41,763	0	-41,763	.00	.00	-41,763.00	.0%
011340 4844 CRRA	-16,631	0	-16,631	.00	.00	-16,631.00	.0%
011340 4860 SALE PROP	0	0	0	-100,000.00	.00	100,000.00	100.0%
011340 4901 INV INCOME	-1,000,000	0	-1,000,000	-610,732.41	.00	-389,267.59	61.1%
011340 4902 INTEREST	0	0	0	-3.08	.00	3.08	100.0%
TOTAL ACCOUNTING & TREASURY	-1,532,007	0	-1,532,007	-2,894,689.54	.00	1,362,682.54	188.9%
011350 MANAGEMENT & BUDGETS							
011350 4124 MUN STABL	-1,712,971	0	-1,712,971	.00	.00	-1,712,971.00	.0%
011350 4128 PEQUOT	-577,059	0	-577,059	.00	.00	-577,059.00	.0%
011350 4177 TEL ACCESS	-250,102	0	-250,102	.00	.00	-250,102.00	.0%
011350 4202 REFUSE RS	-22,342	0	-22,342	.00	.00	-22,342.00	.0%
011350 4301 H.AUTHORIY	-526,005	0	-526,005	.00	.00	-526,005.00	.0%
TOTAL MANAGEMENT & BUDGETS	-3,088,479	0	-3,088,479	.00	.00	-3,088,479.00	.0%
011361 PURCHASING OFFICE							
011361 4597 PUR	-10,000	0	-10,000	-384.00	.00	-9,616.00	3.8%
TOTAL PURCHASING OFFICE	-10,000	0	-10,000	-384.00	.00	-9,616.00	3.8%
011370 INFORMATION TECHNOLOGY							
011370 4857 NTD-MAN	0	0	0	-1,957.50	.00	1,957.50	100.0%
TOTAL INFORMATION TECHNOLOGY	0	0	0	-1,957.50	.00	1,957.50	100.0%
TOTAL FINANCE	-324,586,418	0	-324,586,418	-158,454,974.00	.00	-166,131,444.00	48.8%
020 HEALTH							
012020 ENVIRO HEALTH & HOUSING							
012020 4415 FOOD LIC	-250,000	0	-250,000	-17,340.00	.00	-232,660.00	6.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012020 4418 OTHER ENV	-75,075	0	-75,075	-9,875.00	.00	-65,200.00	13.2%
012020 4419 HOUSING CO	-80,800	0	-80,800	-3,995.00	.00	-76,805.00	4.9%
012020 4578 HSG VIOL	-1,290	0	-1,290	.00	.00	-1,290.00	.0%
TOTAL ENVIRO HEALTH & HOUSING	-407,165	0	-407,165	-31,210.00	.00	-375,955.00	7.7%
012023 SEALER WEIGHTS & MEASURES							
012023 4598 SEALER	-26,500	0	-26,500	-500.00	.00	-26,000.00	1.9%
TOTAL SEALER WEIGHTS & MEASURES	-26,500	0	-26,500	-500.00	.00	-26,000.00	1.9%
012050 LABORATORY							
012050 4576 LAB	-408	0	-408	-375.00	.00	-33.00	91.9%
TOTAL LABORATORY	-408	0	-408	-375.00	.00	-33.00	91.9%
012070 PREVENTABLE DISEASES							
012070 4577 CLINIC	-192,500	0	-192,500	-48,464.37	.00	-144,035.63	25.2%
TOTAL PREVENTABLE DISEASES	-192,500	0	-192,500	-48,464.37	.00	-144,035.63	25.2%
TOTAL HEALTH	-626,573	0	-626,573	-80,549.37	.00	-546,023.63	12.9%
030 POLICE DEPARTMENT							
013010 ADMINISTRATION							
013010 4181 POLICE	-45,997	0	-45,997	-2,086.84	.00	-43,910.16	4.5%
013010 4220 FEDERAL GR	-68,950	-1,250	-70,200	-24,057.24	.00	-46,143.16	34.3%
013010 4807 REIMB EXP	-196,600	0	-196,600	-150.00	.00	-196,450.00	.1%
TOTAL ADMINISTRATION	-311,547	-1,250	-312,797	-26,294.08	.00	-286,503.32	8.4%
013037 IDENTIFICATION BUREAU							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013037 4440 GUN PERM	-28,500	0	-28,500	-4,480.00	.00	-24,020.00	15.7%
013037 4442 OTHER PERM	-7,500	0	-7,500	-1,000.00	.00	-6,500.00	13.3%
013037 4506 F PRINTS	-12,000	0	-12,000	-3,090.00	.00	-8,910.00	25.8%
013037 4508 PHOTOS	-1,240	0	-1,240	-493.00	.00	-747.00	39.8%
TOTAL IDENTIFICATION BUREAU	-49,240	0	-49,240	-9,063.00	.00	-40,177.00	18.4%
013042 TRAINING							
013042 4807 REIMB EXP	0	0	0	-1,260.00	.00	1,260.00	100.0%
TOTAL TRAINING	0	0	0	-1,260.00	.00	1,260.00	100.0%
013059 ANIMAL CONTROL							
013059 4503 DOG POUND	-3,750	0	-3,750	-655.00	.00	-3,095.00	17.5%
TOTAL ANIMAL CONTROL	-3,750	0	-3,750	-655.00	.00	-3,095.00	17.5%
013062 EXTRA WORK							
013062 4504 EXTRA WORK	-650,000	0	-650,000	-184,251.76	.00	-465,748.24	28.3%
TOTAL EXTRA WORK	-650,000	0	-650,000	-184,251.76	.00	-465,748.24	28.3%
013065 PUBLIC RECORDS							
013065 4441 BINGO	-480	0	-480	-422.95	.00	-57.05	88.1%
013065 4442 OTHER PERM	-900	0	-900	-130.00	.00	-770.00	14.4%
013065 4502 POL REPT	-9,850	0	-9,850	-3,006.50	.00	-6,843.50	30.5%
013065 4507 CRIME RPT	-1,720	0	-1,720	-600.00	.00	-1,120.00	34.9%
TOTAL PUBLIC RECORDS	-12,950	0	-12,950	-4,159.45	.00	-8,790.55	32.1%
013066 ALARM ADMINISTRATION							
013066 4501 F ALARM	-44,280	0	-44,280	-10,525.00	.00	-33,755.00	23.8%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ALARM ADMINISTRATION	-44,280	0	-44,280	-10,525.00	.00	-33,755.00	23.8%
TOTAL POLICE DEPARTMENT	-1,071,767	-1,250	-1,073,017	-236,208.29	.00	-836,809.11	22.0%
031 FIRE DEPARTMENT							
013110 ADMINISTRATION							
013110 4445 FIRE PERM	-40,925	0	-40,925	-11,848.60	.00	-29,076.40	29.0%
013110 4619 BR PARKING	-2,120	0	-2,120	.00	.00	-2,120.00	.0%
013110 4807 REIMB EXP	-1,382	0	-1,382	-36.00	.00	-1,346.00	2.6%
TOTAL ADMINISTRATION	-44,427	0	-44,427	-11,884.60	.00	-32,542.40	26.8%
013160 EMERGENCY PREPAREDNESS PLAN							
013160 4189 CIVIL PREP	-40,000	0	-40,000	-43,888.00	.00	3,888.00	109.7%
TOTAL EMERGENCY PREPAREDNESS PLAN	-40,000	0	-40,000	-43,888.00	.00	3,888.00	109.7%
TOTAL FIRE DEPARTMENT	-84,427	0	-84,427	-55,772.60	.00	-28,654.40	66.1%
033 PLANNING & ZONING COMMISSION							
013730 PLANNING & ZONING COMMISSION							
013730 4457 MAPS & REG	-1,873	0	-1,873	-45.00	.00	-1,828.00	2.4%
013730 4462 ENFOR FEES	0	0	0	-37,850.00	.00	37,850.00	100.0%
013730 4465 P&Z APPL	-22,000	0	-22,000	-5,050.00	.00	-16,950.00	23.0%
013730 4466 COPIES	-2,602	0	-2,602	-100.00	.00	-2,502.00	3.8%
013730 4467 OUTDOOR	-12,000	0	-12,000	-2,874.00	.00	-9,126.00	24.0%
013730 4468 ZONING	-140,000	0	-140,000	-49,037.03	.00	-90,962.97	35.0%
013730 4469 ZBA VAR	-12,000	0	-12,000	-1,050.00	.00	-10,950.00	8.8%
013730 446A PERMIT EXT	-20,000	0	-20,000	-6,880.00	.00	-13,120.00	34.4%
013730 4822 ADMIN REIM	-2,800	0	-2,800	-808.00	.00	-1,992.00	28.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING & ZONING COMMISSION	-213,275	0	-213,275	-103,694.03	.00	-109,580.97	48.6%
013740 CONSERVATION COMMISSION							
013740 4461 APP FEES	-43,632	0	-43,632	-6,325.00	.00	-37,307.00	14.5%
013740 4463 PHOTO, REG	-382	0	-382	-16.50	.00	-365.50	4.3%
013740 4464 LEGAL NOTI	-4,500	0	-4,500	-900.00	.00	-3,600.00	20.0%
013740 4822 ADMIN REIM	-98	0	-98	-16.00	.00	-82.00	16.3%
TOTAL CONSERVATION COMMISSION	-48,612	0	-48,612	-7,257.50	.00	-41,354.50	14.9%
TOTAL PLANNING & ZONING COMMISSION	-261,887	0	-261,887	-110,951.53	.00	-150,935.47	42.4%
034 CODE ENFORCEMENT							
013720 BUILDING INSPECTOR							
013720 4401 BLDG PERM	-3,000,000	0	-3,000,000	-1,325,127.51	.00	-1,674,872.49	44.2%
013720 4407 OTHER PERM	-58,000	0	-58,000	-36,367.00	.00	-21,633.00	62.7%
013720 4409 ED/TRAIN	0	0	0	-2,201.64	.00	2,201.64	100.0%
013720 4410 PRE-DEMO	-1,450	0	-1,450	-125.00	.00	-1,325.00	8.6%
013720 4411 RETRIEVAL	-25,000	0	-25,000	-9,979.80	.00	-15,020.20	39.9%
TOTAL BUILDING INSPECTOR	-3,084,450	0	-3,084,450	-1,373,800.95	.00	-1,710,649.05	44.5%
TOTAL CODE ENFORCEMENT	-3,084,450	0	-3,084,450	-1,373,800.95	.00	-1,710,649.05	44.5%
036 COMBINED DISPATCH							
013610 ADMINISTRATION							
013610 4120 EMG-911	-195,038	0	-195,038	-97,768.20	.00	-97,269.80	50.1%
TOTAL ADMINISTRATION	-195,038	0	-195,038	-97,768.20	.00	-97,269.80	50.1%
TOTAL COMBINED DISPATCH	-195,038	0	-195,038	-97,768.20	.00	-97,269.80	50.1%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS							
014010 ADMINISTRATION							
014010 4136 MUN PROJS	-402,915	0	-402,915	.00	.00	-402,915.00	.0%
014010 4176 HIGHWAY	-898,333	0	-898,333	-450,460.70	.00	-447,872.30	50.1%
014010 4450 SOLID WAST	-40,000	0	-40,000	-5,125.00	.00	-34,875.00	12.8%
014010 4454 B WAST LIC	-5,000	0	-5,000	-1,250.00	.00	-3,750.00	25.0%
014010 4505 DONAT	-500	0	-500	-500.00	.00	.00	100.0%
014010 4817 COA-STREET	-1,000	0	-1,000	-149.04	.00	-850.96	14.9%
014010 489B REIMB	-336,793	0	-336,793	.00	.00	-336,793.00	.0%
014010 489C REIMB WPCA	-522,203	0	-522,203	.00	.00	-522,203.00	.0%
TOTAL ADMINISTRATION	-2,206,744	0	-2,206,744	-457,484.74	.00	-1,749,259.26	20.7%
014025 OPERATIONS-SNOW/ICE REMOVAL							
014025 4807 REIMB EXP	-11,207	0	-11,207	.00	.00	-11,207.00	.0%
TOTAL OPERATIONS-SNOW/ICE REMOVAL	-11,207	0	-11,207	.00	.00	-11,207.00	.0%
014030 ENGINEERING							
014030 4452 ENCR FEES	-52,030	0	-52,030	.00	.00	-52,030.00	.0%
014030 4455 DW PERMIT	-56,466	0	-56,466	-14,000.00	.00	-42,466.00	24.8%
014030 4456 FILL PERM	-9,700	0	-9,700	.00	.00	-9,700.00	.0%
014030 4459 EXCAV PERM	-262	0	-262	.00	.00	-262.00	.0%
014030 4460 DPW TREE	-312	0	-312	-200.00	.00	-112.00	64.1%
014030 4517 PL DEP FEE	-1,250	0	-1,250	.00	.00	-1,250.00	.0%
014030 4520 MAPS	-1,119	0	-1,119	.00	.00	-1,119.00	.0%
TOTAL ENGINEERING	-121,139	0	-121,139	-14,200.00	.00	-106,939.00	11.7%
014042 OPERATIONS-DISPOSAL							
014042 4518 WAST DP FE	-465,000	0	-465,000	-158,463.06	.00	-306,536.94	34.1%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014042 4863 SCRAP META	-2,500	0	-2,500	-11,226.35	.00	8,726.35	449.1%
TOTAL OPERATIONS-DISPOSAL	-467,500	0	-467,500	-169,689.41	.00	-297,810.59	36.3%
014043 OPERATIONS-RECYCLING							
014043 4515 TIRE RECYL	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
014043 4525 WASTE OIL	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
014043 4529 CITY SHARE	-175,000	0	-175,000	-40,978.49	.00	-134,021.51	23.4%
TOTAL OPERATIONS-RECYCLING	-191,600	0	-191,600	-40,978.49	.00	-150,621.51	21.4%
014071 ENGINEERING-FACILITIES-ADMIN							
014071 4629 LIBERTY SQ	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
TOTAL ENGINEERING-FACILITIES-ADMIN	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
014072 ENGINEERING-FACILITIES-N ELY							
014072 4650 CDI - H/S	-17,390	0	-17,390	.00	.00	-17,390.00	.0%
TOTAL ENGINEERING-FACILITIES-N ELY	-17,390	0	-17,390	.00	.00	-17,390.00	.0%
014074 ENGINEERING-FACILITIES-FRANKLN							
014074 4622 FAMILY& CH	-19,558	0	-19,558	-8,036.88	.00	-11,521.12	41.1%
014074 4640 MID FFLD	-17,840	0	-17,840	.00	.00	-17,840.00	.0%
014074 4642 BEN FRANK	-17,040	0	-17,040	-4,620.00	.00	-12,420.00	27.1%
014074 4650 CDI - H/S	-17,820	0	-17,820	-1,522.00	.00	-16,298.00	8.5%
014074 4807 REIMB EXP	-9,558	0	-9,558	-2,612.00	.00	-6,946.00	27.3%
TOTAL ENGINEERING-FACILITIES-FRANKLN	-81,816	0	-81,816	-16,790.88	.00	-65,025.12	20.5%
014077 ENGINEERING-FACILITIES-CONCERT							
014077 4855 C/H CLEAN	-1,289	0	-1,289	-117.00	.00	-1,172.00	9.1%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENGINEERING-FACILITIES-CONCERT	-1,289	0	-1,289	-117.00	.00	-1,172.00	9.1%
014095 LOTS & METERS							
014095 4617 CROSS ST	-21,000	0	-21,000	-7,000.00	.00	-14,000.00	33.3%
TOTAL LOTS & METERS	-21,000	0	-21,000	-7,000.00	.00	-14,000.00	33.3%
TOTAL PUBLIC WORKS	-3,122,835	0	-3,122,835	-706,260.52	.00	-2,416,574.48	22.6%
050 BOARD OF EDUCATION							
015050 EDUCATION							
015050 4101 ED COST SH	-10,095,131	0	-10,095,131	.00	.00	-10,095,131.00	.0%
015050 4109 BDLG GRANT	-525	0	-525	.00	.00	-525.00	.0%
015050 4580 TUITION	-12,487	0	-12,487	-20.00	.00	-12,467.00	.2%
015050 4807 REIMB EXP	0	0	0	-28,175.00	.00	28,175.00	100.0%
TOTAL EDUCATION	-10,108,143	0	-10,108,143	-28,195.00	.00	-10,079,948.00	.3%
TOTAL BOARD OF EDUCATION	-10,108,143	0	-10,108,143	-28,195.00	.00	-10,079,948.00	.3%
060 RECREATION & PARKS							
014100 ADMINISTRATION							
014100 4141 REIMBURSE	-6,055	0	-6,055	.00	.00	-6,055.00	.0%
014100 4505 DONAT	-8,671	0	-8,671	.00	.00	-8,671.00	.0%
014100 4549 S/E INS	-8,754	0	-8,754	-8,625.00	.00	-129.00	98.5%
014100 4564 PARK FEES	-132,000	0	-132,000	-24,878.50	.00	-107,121.50	18.8%
014100 4610 SHOWMOBILE	-3,750	0	-3,750	-3,000.00	.00	-750.00	80.0%
014100 4805 MISCELL	-600	0	-600	.00	.00	-600.00	.0%
014100 4863 SCRAP META	-231	0	-231	-42.06	.00	-188.94	18.2%
TOTAL ADMINISTRATION	-160,061	0	-160,061	-36,545.56	.00	-123,515.44	22.8%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014103 SOCIAL PROGRAMS							
014103 4505 DONAT	0	0	0	-600.00	.00	600.00	100.0%
TOTAL SOCIAL PROGRAMS	0	0	0	-600.00	.00	600.00	100.0%
014106 CULTURE PROGRAMS							
014106 4545 CUL PROG	-9,581	0	-9,581	-2,975.00	.00	-6,606.00	31.1%
014106 4564 PARK FEES	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
TOTAL CULTURE PROGRAMS	-25,581	0	-25,581	-2,975.00	.00	-22,606.00	11.6%
014109 SPORTS PROGRAMS							
014109 4505 DONAT	0	0	0	-124.00	.00	124.00	100.0%
014109 4546 SPORTS	-269,306	0	-269,306	-21,284.31	.00	-248,021.69	7.9%
014109 4564 PARK FEES	-20,402	0	-20,402	-9,632.25	.00	-10,769.75	47.2%
014109 4574 SLAMMER	0	0	0	-530.00	.00	530.00	100.0%
TOTAL SPORTS PROGRAMS	-289,708	0	-289,708	-31,570.56	.00	-258,137.44	10.9%
014112 PHYSICAL FITNESS							
014112 4544 SWIM PROG	-191,900	0	-191,900	-13,189.00	.00	-178,711.00	6.9%
014112 4547 PHY FITNES	-2,040	0	-2,040	.00	.00	-2,040.00	.0%
014112 4564 PARK FEES	-9,090	0	-9,090	.00	.00	-9,090.00	.0%
TOTAL PHYSICAL FITNESS	-203,030	0	-203,030	-13,189.00	.00	-189,841.00	6.5%
014118 BOAT SHOW							
014118 4562 B/S PKG	-42,420	0	-42,420	-2,000.00	.00	-40,420.00	4.7%
TOTAL BOAT SHOW	-42,420	0	-42,420	-2,000.00	.00	-40,420.00	4.7%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014150 GROUNDS/FACILITIES							
014150 4805 MISCELL	-3,920	0	-3,920	-1,498.09	.00	-2,421.91	38.2%
TOTAL GROUNDS/FACILITIES	-3,920	0	-3,920	-1,498.09	.00	-2,421.91	38.2%
014153 CALF BEACH OPERATIONS							
014153 4553 WEEKENDS	-168,595	0	-168,595	-142,921.90	.00	-25,673.10	84.8%
014153 4554 CORPORATE	-1,010	0	-1,010	.00	.00	-1,010.00	.0%
014153 4555 WEEKDAYS	-70,132	0	-70,132	-43,890.00	.00	-26,242.00	62.6%
014153 4556 RENTAL	-15,150	0	-15,150	-9,610.00	.00	-5,540.00	63.4%
014153 4557 VENDING	-1,010	0	-1,010	-196.49	.00	-813.51	19.5%
014153 4558 LANDLOCK	-9,100	0	-9,100	-450.00	.00	-8,650.00	4.9%
014153 4561 OFF PEAK	-120,000	0	-120,000	-45,860.00	.00	-74,140.00	38.2%
014153 4564 PARK FEES	-25,000	0	-25,000	-900.00	.00	-24,100.00	3.6%
014153 4602 CALF CON	-29,000	0	-29,000	-7,000.00	.00	-22,000.00	24.1%
014153 4655 KAYAK RACK	0	0	0	-2,550.00	.00	2,550.00	100.0%
014153 4656 ON BOARD	0	0	0	-3,000.00	.00	3,000.00	100.0%
014153 4866 MERCHANDIS	-13,500	0	-13,500	.00	.00	-13,500.00	.0%
TOTAL CALF BEACH OPERATIONS	-452,497	0	-452,497	-256,378.39	.00	-196,118.61	56.7%
014156 VETERAN PARK MAINTENANCE							
014156 4542 GATEHOUSE	-32,643	0	-32,643	-4,005.00	.00	-28,638.00	12.3%
014156 4543 ISLANDS	-4,590	0	-4,590	.00	.00	-4,590.00	.0%
014156 4559 MARINA FEE	-40,400	0	-40,400	-364.00	.00	-40,036.00	.9%
014156 4560 RAMP FEES	-70	0	-70	.00	.00	-70.00	.0%
014156 4563 VETS PARK	-40,804	0	-40,804	-17,794.32	.00	-23,009.68	43.6%
014156 4565 NWLK RES	-7,500	0	-7,500	-1,150.00	.00	-6,350.00	15.3%
014156 4567 LAUNCHES	-6,128	0	-6,128	.00	.00	-6,128.00	.0%
014156 4568 LAUNCHES	-11,649	0	-11,649	-10,697.00	.00	-952.00	91.8%
014156 4569 L STICKERS	-14,281	0	-14,281	-2,981.00	.00	-11,300.00	20.9%
TOTAL VETERAN PARK MAINTENANCE	-158,065	0	-158,065	-36,991.32	.00	-121,073.68	23.4%
014165 RECREATION&PARKS-FODOR FARM							
014165 4564 PARK FEES	-35,350	0	-35,350	-11,315.00	.00	-24,035.00	32.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014165 4644 NWLK LAND	-1,800	0	-1,800	-450.00	.00	-1,350.00	25.0%
014165 4645 NWLK PRESE	-1,800	0	-1,800	-600.00	.00	-1,200.00	33.3%
014165 4646 LIVE GREEN	-1,800	0	-1,800	-500.00	.00	-1,300.00	27.8%
014165 4647 NWLK TREE	0	0	0	-600.00	.00	600.00	100.0%
014165 4818 FODOR FARM	-4,500	0	-4,500	-60.00	.00	-4,440.00	1.3%
TOTAL RECREATION&PARKS-FODOR FARM	-45,250	0	-45,250	-13,525.00	.00	-31,725.00	29.9%
014171 CRANBURY PARK							
014171 4542 GATEHOUSE	-12,726	0	-12,726	.00	.00	-12,726.00	.0%
014171 4561 OFF PEAK	-15,000	0	-15,000	-19,675.00	.00	4,675.00	131.2%
014171 4573 DISC GOLF	0	0	0	-25.00	.00	25.00	100.0%
014171 4604 GALLAHER	-16,026	0	-16,026	-5,087.72	.00	-10,938.28	31.7%
014171 4605 GALLAGHER	-72,834	0	-72,834	-37,297.50	.00	-35,536.50	51.2%
014171 4634 PICNIC	-16,078	0	-16,078	-11,849.00	.00	-4,229.00	73.7%
014171 4643 BUNKHOUSE	-3,000	0	-3,000	-675.00	.00	-2,325.00	22.5%
014171 4651 THEATER	0	0	0	-707.25	.00	707.25	100.0%
TOTAL CRANBURY PARK	-135,664	0	-135,664	-75,316.47	.00	-60,347.53	55.5%
TOTAL RECREATION & PARKS	-1,516,196	0	-1,516,196	-470,589.39	.00	-1,045,606.61	31.0%
062 LIBRARY							
016200 LIBRARY							
016200 4119 CONN CARD	-2,974	0	-2,974	.00	.00	-2,974.00	.0%
016200 4595 LIB FEE	-60,600	0	-60,600	-16,293.87	.00	-44,306.13	26.9%
016200 459D PASSPORT	-36,000	0	-36,000	-9,555.00	.00	-26,445.00	26.5%
016200 4807 REIMB EXP	-500	0	-500	.00	.00	-500.00	.0%
016200 4847 FUND RAISE	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
TOTAL LIBRARY	-103,874	0	-103,874	-25,848.87	.00	-78,025.13	24.9%
TOTAL LIBRARY	-103,874	0	-103,874	-25,848.87	.00	-78,025.13	24.9%
080 DEBT SERVICE							
018020 BONDS							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018020 4825 BOND PREM	0	0	0	-1,190,238.10	.00	1,190,238.10	100.0%
TOTAL BONDS	0	0	0	-1,190,238.10	.00	1,190,238.10	100.0%
018021 OAK HILLS REIMBURSEMENT							
018021 4824 DEBT REIMB	-194,871	0	-194,871	.00	.00	-194,871.00	.0%
TOTAL OAK HILLS REIMBURSEMENT	-194,871	0	-194,871	.00	.00	-194,871.00	.0%
018022 6TH DIST REIMBURSEMENT							
018022 4824 DEBT REIMB	-146,588	0	-146,588	-112,444.00	.00	-34,144.00	76.7%
TOTAL 6TH DIST REIMBURSEMENT	-146,588	0	-146,588	-112,444.00	.00	-34,144.00	76.7%
018026 IRS TAX SUBSIDY							
018026 4824 IRS SUBSID	-252,238	0	-252,238	-112,450.15	.00	-139,787.85	44.6%
TOTAL IRS TAX SUBSIDY	-252,238	0	-252,238	-112,450.15	.00	-139,787.85	44.6%
018027 FIRST DIST DEBR REIMB							
018027 4824 DEBT REIMB	-673,160	0	-673,160	-606,219.90	.00	-66,940.10	90.1%
TOTAL FIRST DIST DEBR REIMB	-673,160	0	-673,160	-606,219.90	.00	-66,940.10	90.1%
TOTAL DEBT SERVICE	-1,266,857	0	-1,266,857	-2,021,352.15	.00	754,495.15	159.6%
095 PENSION PLANS							
019530 CITY							
019530 4873 GRANT PENS	-11,990	0	-11,990	-622.86	.00	-11,367.14	5.2%
TOTAL CITY	-11,990	0	-11,990	-622.86	.00	-11,367.14	5.2%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PENSION PLANS	-11,990	0	-11,990	-622.86	.00	-11,367.14	5.2%
TOTAL GENERAL FUND	-351,113,398	-3,030	-351,116,428	-165,478,669.55	.00	-185,637,758.82	47.1%
TOTAL REVENUES	-351,113,398	-3,030	-351,116,428	-165,478,669.55	.00	-185,637,758.82	
GRAND TOTAL	-351,113,398	-3,030	-351,116,428	-165,478,669.55	.00	-185,637,758.82	47.1%

** END OF REPORT - Generated by Simona Maddox **

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11 BOARD OF ED FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 DEGREE LEVEL CHANGES	100,000	-4,194	95,806	.00	.00	95,805.94	.0%
101 LONG TERM SUBSTITUTES Cert	410,000	0	410,000	1,452.36	.00	408,547.64	.4%
102 PROFESSIONAL DEVELOPMENT	85,895	1,500	87,395	5,483.83	.00	81,911.17	6.3%
111 SUPERINTENDENT	269,123	0	269,123	95,952.77	.00	173,170.23	35.7%
112 CENTRAL ADMIN SUP TEAM	1,237,927	0	1,237,927	383,083.30	.00	854,843.70	30.9%
113 PRINCIPALS	5,589,732	-37,300	5,552,432	1,952,985.41	.00	3,599,446.59	35.2%
114 SUPERVISORS	1,088,045	0	1,088,045	375,752.52	.00	712,292.48	34.5%
115 ASSISTANT SUPERVISORS	615,863	0	615,863	126,103.74	.00	489,759.26	20.5%
117 TEACHERS	79,041,284	136,730	79,178,014	15,276,894.78	.00	63,901,119.28	19.3%
118 SUBSTITUTES Cert Daily	803,439	0	803,439	192,873.66	.00	610,565.34	24.0%
119 OTHER CERTIFIED	8,804,107	89,536	8,893,643	1,662,498.65	.00	7,231,144.35	18.7%
121 SECRETARY	2,550,778	49,000	2,599,778	780,460.39	.00	1,819,317.61	30.0%
122 AIDE	8,690,798	1,056	8,691,854	1,776,191.62	.00	6,915,662.38	20.4%
123 CLERKS	1,209,644	-32,058	1,177,586	301,805.91	.00	875,780.09	25.6%
124 CUSTODIANS	3,773,405	0	3,773,405	1,112,250.17	.00	2,661,154.83	29.5%
125 MAINTENANCE	529,518	0	529,518	144,770.23	.00	384,747.77	27.3%
126 NON-AFFILIATED	3,539,084	40,000	3,579,084	1,030,500.07	.00	2,548,583.93	28.8%
127 OTHER NON-CERTIFIED	870,446	-90,885	779,561	193,822.04	.00	585,738.96	24.9%
128 SUBSTITUTES Non-Cert LT	367,000	0	367,000	17,621.61	.00	349,378.39	4.8%
130 OVERTIME SALARIES	460,042	45,233	505,275	256,749.34	.00	248,525.41	50.8%
131 CERTIFIED OVERTIME SALAR	31,000	0	31,000	26,945.54	.00	4,054.46	86.9%
133 SALARIES-WORKSHOPS	102,900	-16,060	86,840	8,262.10	.00	78,577.90	9.5%
134 SALARIES-EXTRA CURRICULA	74,999	3,000	77,999	82,576.98	.00	-4,577.98	105.9%
135 SECURITY	99,500	0	99,500	.00	.00	99,500.00	.0%
137 CERTIFIED HOURLY	982,432	-227,430	755,002	148,519.81	.00	606,482.19	19.7%
138 NON-CERTIFIED HOURLY	30,500	5,000	35,500	5,371.09	.00	30,128.91	15.1%
139 EXTRA-CURRICULAR STIPENDS	1,267,417	2,932	1,270,349	246,669.78	.00	1,023,679.22	19.4%
143 NURSES	1,540,008	0	1,540,008	310,856.29	.00	1,229,151.71	20.2%
145 PHYSICAL THERAPIST	137,446	0	137,446	.00	.00	137,446.00	.0%
150 REDESIGN FUNDS	-153,761	1,483,148	1,329,387	2,575.00	214.94	1,326,597.29	.2%
200 PERSONAL SERVICES-EMPL B	0	224,827	224,827	.00	.00	224,827.00	.0%
212 FRINGE BENEFITS	24,054,815	62,430	24,117,245	8,000,000.00	.00	16,117,245.00	33.2%
230 RETIREMENT BENEFITS	1,750,671	0	1,750,671	281,873.24	.00	1,468,797.76	16.1%
235 LONGEVITY	267,339	0	267,339	227,609.64	.00	39,729.36	85.1%
240 SOCIAL SECURITY	3,384,814	0	3,384,814	910,790.44	.00	2,474,023.56	26.9%
250 UNEMPLOYMENT COMPENSATIO	204,448	0	204,448	42,143.73	107,856.27	54,448.00	73.4%
290 OTHER EMPLOYEE BENEFITS	0	0	0	9,930.80	.00	-9,930.80	100.0%
300 PURCHASED PROF AND TECH	183,420	14,850	198,270	11,952.29	2,100.00	184,217.71	7.1%
301 ATTENDANCE AT MEETINGS	104,236	19,700	123,936	14,315.54	12,200.42	97,420.04	21.4%
311 RECRUITMENT	120,100	0	120,100	1,443.89	.00	118,656.11	1.2%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322 INSTRUCTIONAL PROGRAM IM	900	11,660	12,560	500.00	.00	12,060.00	4.0%
323 PUPIL SERV-NON-PAYROLL S	85,000	-5,000	80,000	55,000.00	.00	25,000.00	68.8%
324 FIELD TRIPS	5,400	181,355	186,755	.00	.00	186,755.00	.0%
325 PARENT ACTIVITY	5,000	0	5,000	.00	249.51	4,750.49	5.0%
329 MEDICAID REIMBURSEMENT CREDIT	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
330 OTHER PROF TECH SERVICES	6,125,697	11,511	6,137,208	842,244.40	3,279,953.32	2,015,010.53	67.2%
331 LEGAL FEES	600,000	0	600,000	76,981.16	388,500.34	134,518.50	77.6%
400 PURCHASED PROPERTY SERVI	2,544,577	0	2,544,577	623,952.85	1,547,311.73	373,312.42	85.3%
410 UTILITY SERV (WAT & SEW)	219,368	0	219,368	43,194.45	175,841.98	331.57	99.8%
412 BOILER REPAIRS	179,360	0	179,360	21,439.75	154,361.81	3,558.44	98.0%
414 BURNER SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
415 OTHER REPAIRS	10,713	0	10,713	.00	.00	10,713.00	.0%
416 PNEUMATIC CONTROLS	25,000	0	25,000	477.00	.00	24,523.00	1.9%
417 CLOCKS & INTERCOMS	10,000	0	10,000	.00	.00	10,000.00	.0%
420 CLEANING SERVICES	25,860	0	25,860	.00	.00	25,860.00	.0%
421 DISPOSAL SERVICES	129,635	0	129,635	12,997.59	96,558.49	20,078.92	84.5%
425 GLASS	10,523	0	10,523	3,144.00	.00	7,379.00	29.9%
430 REPAIRS AND MAINT SERV	1,560,502	-2,647	1,557,855	581,707.78	456,579.57	519,567.16	66.6%
431 ELEVATOR SERVICE	47,250	0	47,250	15,177.85	.00	32,072.15	32.1%
432 ELECTRIC SERVICE	20,500	0	20,500	1,863.78	.00	18,636.22	9.1%
433 ELECTRIC MOTORS	16,275	0	16,275	3,134.48	.00	13,140.52	19.3%
434 FOLDING PARTITIONS	10,609	0	10,609	.00	.00	10,609.00	.0%
439 REPAIRS - MISC	2,000	-2,000	0	.00	.00	.00	.0%
440 RENTALS	48,595	0	48,595	13,020.00	15,690.00	19,885.00	59.1%
441 RENTAL OF LAND AND BUILD	31,000	0	31,000	.00	.00	31,000.00	.0%
450 CONSTRUCTION SERVICES	125,000	0	125,000	23,902.74	19,375.00	81,722.26	34.6%
490 SECURITY SERVICES	29,700	0	29,700	3,002.25	.00	26,697.75	10.1%
492 LIFE SAFETY SYSTEMS	110,334	0	110,334	14,245.20	.00	96,088.80	12.9%
500 OTHER PURCHASED SERVICES	445,322	-445,322	0	3,862.13	.00	-3,862.13	100.0%
510 STUDENT TRANS SERV -PUBL	8,117,380	-4,709	8,112,671	4,741,042.38	129,174.79	3,242,454.22	60.0%
511 STUDENT TRANS SERV-NON-P	288,354	0	288,354	170,504.80	117,847.51	1.69	100.0%
519 STUDENT TRANS IND ARTS	25,580	0	25,580	.00	.00	25,580.00	.0%
521 GEN LIAB/PROPERTY INS	5,000	0	5,000	.00	.00	5,000.00	.0%
529 INTER ACTI INSUR PREM PA	100,000	0	100,000	58,109.00	.00	41,891.00	58.1%
530 COMMUNICATIONS	311,650	3,860	315,510	64,708.35	179,323.73	71,477.86	77.3%
540 ADVERTISING	8,800	0	8,800	.00	810.00	7,990.00	9.2%
562 SPEC ED TUITION - OTHER LEA's	1,074,193	-500	1,073,693	229,741.12	945,937.44	-101,985.56	109.5%
563 SPEC ED - OOD TUITION/EC/SAP	9,125,000	-106,711	9,018,289	1,370,530.66	6,727,134.79	920,623.55	89.8%
564 OOD TUITION-EXCESS COST/SAP	-4,400,000	0	-4,400,000	.00	.00	-4,400,000.00	.0%
565 Regular Ed. OOD Tuition-LEA's	124,000	0	124,000	2,700.00	.00	121,300.00	2.2%
566 REGULAR ED OOD TUITION	45,000	0	45,000	3,860.80	.00	41,139.20	8.6%
580 TRAVEL	232,064	1,436	233,500	40,069.91	.00	193,430.09	17.2%
590 MISCELL PURCH SERV	57,200	0	57,200	395.00	.00	56,805.00	.7%
600 SUPPLIES	315,005	-2,351	312,654	97,372.37	111,731.05	103,550.75	66.9%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
610 GENERAL SUPPLIES	439,813	-3,000	436,813	145,257.15	157,720.17	133,835.68	69.4%
611 INSTRUCTIONAL SUPPLIES	968,499	31,329	999,828	177,192.61	228,583.95	594,051.93	40.6%
612 ADMINISTRATIVE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
613 MAINTENANCE SUPPLIES	199,657	0	199,657	55,603.70	3,633.71	140,419.59	29.7%
614 POSTAGE	120,721	-1,000	119,721	14,304.92	22,318.02	83,098.06	30.6%
616 TESTING	53,000	-11,000	42,000	307.30	2,455.08	39,237.62	6.6%
618 MISC - SUMMER FEEDING PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
622 ELECTRICITY	2,355,728	0	2,355,728	577,688.01	919,088.99	858,951.00	63.5%
623 PROPANE GAS	9,450	0	9,450	850.92	1,280.85	7,318.23	22.6%
624 OIL	648,463	0	648,463	.00	.00	648,463.00	.0%
625 NATURAL GAS	814,901	0	814,901	173,087.41	416,302.41	225,511.18	72.3%
626 GASOLINE	167,442	0	167,442	19,715.13	130,171.00	17,555.87	89.5%
641 TEXTBOOKS (HARD COVER/REPL)	726,161	-11,706	714,455	202,359.28	259,855.20	252,240.48	64.7%
642 LIBRARY BOOKS AND PERIOD	33,123	-1,800	31,323	.00	10,794.66	20,528.34	34.5%
643 AUDIOVISUAL	50,538	5,441	55,979	5,794.03	16,603.79	33,581.18	40.0%
644 CONSUMABLES/WORKBOOKS	216,256	4,250	220,506	57,465.25	83,437.37	79,603.38	63.9%
645 TEXTBOOKS (SOFT COVER)	23,850	-200	23,650	1,861.66	2,378.84	19,409.50	17.9%
646 BOOK BINDING	1,300	0	1,300	.00	.00	1,300.00	.0%
689 Retention & Engagement	55,000	0	55,000	2,129.21	.00	52,870.79	3.9%
690 OTHER SUPPLIES AND MATER	322,506	31,145	353,651	32,401.72	42,358.45	278,891.18	21.1%
692 GRADUATION EXPENSES	32,500	0	32,500	.00	.00	32,500.00	.0%
700 PROPERTY	0	22,944	22,944	392.95	10,259.22	12,291.89	46.4%
730 INSTRUCTIONAL EQUIPMENT	670,479	21,103	691,582	114,499.23	152,836.08	424,246.81	38.7%
733 INSTRUCTIONAL SOFTWARE	472,004	-3,041	468,963	212,825.61	72,580.70	183,556.69	60.9%
739 NON-INSTRUCTIONAL EQUIPMENT	59,225	292,346	351,571	222,850.07	93,013.74	35,706.73	89.8%
749 LEASE PAYMENTS	335,000	0	335,000	113,512.60	.00	221,487.40	33.9%
800 OTHER OBJECTS	0	3,000	3,000	.00	.00	3,000.00	.0%
810 DUES,FEES AND MEMBERSHIP	218,341	10,076	228,417	101,148.44	11,774.10	115,494.46	49.4%
TOTAL BOARD OF ED FUND	190,494,217	1,801,485	192,295,702	47,369,217.56	17,106,199.02	127,820,285.18	33.5%
GRAND TOTAL	190,494,217	1,801,485	192,295,702	47,369,217.56	17,106,199.02	127,820,285.18	33.5%

** END OF REPORT - Generated by Simona Maddox **

CITY OF NORWALK, DEPARTMENT OF FINANCE
Tax Collector's Office

P: 203-854-7731 / F: 203-854-7770

125 East Avenue Room 105
Norwalk, Connecticut 06851
www.norwalkct.org

To: Mayor Harry Rilling; Board of Estimate and Taxation; Finance & Claims Committee
From: Lisa Biagiarelli, Tax Collector
Date: October 18, 2018
Re: Narrative for September, 2018 Tax Collector's Report

As of the end of September, 2018, three months into the current fiscal year, we had collected in excess of $169 million, or **52.56%** of our nearly $322 million adjusted tax levy. In addition, as of the end of September, 2018, we collected in excess of $8 million of our sewer use levy, or **50.68%.** We also collected 74.92% of the year's IPP (Industrial Pretreatment Program) fee on behalf of the Water Pollution Control Authority. Compared with the prior fiscal year, we are slightly behind with regard to both current taxes (.28%) and sewer use (.20%) collections.

Also, through the month of September 2018, we showed a net collection of more than $2.3 million in back taxes, interest, lien fees and other fees. This amount is more than $1 million more than what had been collected in the prior fiscal year as of the end of September. The July 2018 tax sale contributed to robust delinquent collections at the end of the prior fiscal year, and the beginning of the current one. Please note that our figures are *net of refunds and credits* that have to be given due to court cases where taxpayers successfully appealed their assessment and were due money back.

We are mailed delinquent notices, called 'demand for payment' notices, to Norwalk taxpayers, in mid September. The term, 'demand' is prescribed by state law, and is not intended to imply rudeness. We are required to 'demand' payment prior to pursuing collection enforcement. Demands are sent in the fall, and then again in the spring. These notices bear interest valid through the end of October 2018 in order to give taxpayers time to pay.

We are still dealing with paperwork and mailings relative to the tax sale. As a summary report, we started with more than 220 properties in the sale. Most of the properties involved paid off prior to the actual sale. We sold 15 properties. There were no bids on two, and two were removed due to bankruptcy filings by the owners. All 11 boat slips offered were sold in this sale, which was our 4th tax sale attempt. The total amount we collected through the tax sale was in excess of **$5.03 million**. This includes taxes, and also more than $250,000 in blight fees, and at least $50,000 in zoning fees. The postings or 'boards' in the city hall lobby were taken down in late September The redemption period for the sale expires on January 23, 2019, meaning the owners have until that time to redeem their properties by paying off the bidders. So far, **five** of the 15 properties (not counting boat slips) that we sold have already redeemed.

Maintaining a high current collection rate by efficiently enforcing collection of past due taxes allows budget making authorities to set lower mill rates, because there can be less of an 'allowance' for anticipated uncollectibles. When taxpayers fail to pay on time, the city is nonetheless committed to spending to bring to fruition all of the programs planned for that fiscal year. Mill rates are set slightly higher to allow for 'uncollected taxes'. However, if we keep the current tax collection rate high, that 'uncollectible' amount can be less.

As we approach November, we will coordinate with the Assessors' office to plan for the second installment billing of the 2017 grand list, which we hope to have in the mail by December 10, in advance of holiday mail.

TAX COLLECTOR'S REPORT
SEPTEMBER 2018

FISCAL YEAR 2018-2019 (2017 GRAND LIST)	ORIGINAL LEVY	ADJ. TAX COLLECTIONS JUN 18 - SEP 18	COLLECTION %	CORRECTED LEVY*	CHANGE IN LEVY	COLLECTION %
AUTOMOBILE-REGULAR	$19,785,892.64	$16,542,232.02	83.61%	$19,549,897.05	($235,995.59)	84.62%
PERSONAL PROPERTY	$21,248,718.54	$11,369,385.09	53.51%	$21,236,754.76	($11,963.78)	53.54%
REAL ESTATE	$280,979,420.26	$141,230,166.40	50.26%	$281,025,428.36	$46,008.10	50.26%
TOTAL TAX	**$322,014,031.44**	**$169,141,783.51**	**52.53%**	**$321,812,080.17**	**($201,951.27)**	**52.56%**
SEWER USE	$15,844,431.00	$8,205,405.16	51.79%	$16,190,840.00	$346,409.00	50.68%
IPP FEE	$207,250.00	$155,843.15	75.20%	$208,000.00	$750.00	74.92%

FISCAL YEAR 2017-2018 (2016 GRAND LIST)	ORIGINAL LEVY	JUN 17 - SEP 17				
AUTOMOBILE-REGULAR	$18,742,512.33	$15,824,125.47	84.43%	$18,517,875.18	($224,637.15)	85.45%
PERSONAL PROPERTY	$20,774,746.28	$11,364,325.90	54.70%	$21,009,099.54	$234,353.26	54.09%
REAL ESTATE	$269,517,650.26	$135,679,146.12	50.34%	$268,711,166.86	($806,483.40)	50.49%
TOTAL TAX	**$309,034,908.87**	**$162,867,597.49**	**52.70%**	**$308,238,141.58**	**($796,767.29)**	**52.84%**
SEWER USE	$15,371,652.00	$7,961,061.80	51.79%	$15,646,579.00	$274,927.00	50.88%
IPP FEE	$204,250.00	$167,324.50	81.92%	$214,750.00	$10,500.00	77.92%

TAX DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$12,979,122.57	$6,274,186.02	-0.18%	$13,573,938.59	$594,816.02	-0.28%
SEWER DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$472,779.00	$244,343.36	0.00%	$544,261.00	$71,482.00	-0.20%
IPP DIFFERENCE 2017 G.L. vs. 2016 G.L. INCREASE/(DECREASE)	$3,000.00	($11,481.35)	-6.73%	($6,750.00)	($9,750.00)	-2.99%

BACK TAXES COLLECTED	FISCAL YR 2018-2019 (JUL 18 - SEP 18)	FISCAL YR 2017-2018 (JUL 17 - SEP 17)	CUR YR vs.PRIOR YR INC/(DEC)
PRIOR TAXES	$1,400,753.23	$718,714.04	$682,039.19
PRIOR SEWER USE FEE	$69,289.46	$74,842.87	($5,553.41)
PRIOR IPP FEE	$1,750.00	$1,638.96	$111.04
TOTAL PRIOR TAX, SEWER & IPP	**$1,471,792.69**	**$795,195.87**	**$676,596.82**
CURRENT INTEREST	$160,284.17	$174,921.00	($14,636.83)
PRIOR INTEREST	$348,135.69	$251,361.70	$96,773.99
SEWER USE FEE INTEREST	$29,761.19	$22,666.87	$7,094.32
IPP FEE INTEREST	$1,944.74	$1,044.68	$900.06
TOTAL INTEREST COLLECTED	**$540,125.79**	**$449,994.25**	**$90,131.54**
PRIOR LIEN FEE	$7,069.29	$5,517.73	$1,551.56
CURRENT LIEN FEE	$0.00	$0.00	$0.00
TOTAL LIEN FEE COLLECTED	**$7,069.29**	**$5,517.73**	**$1,551.56**
MISC FEES COLLECTED	**$329,280.63**	**$50,481.23**	**$278,799.40**
TOTAL PRIOR TAX, ALL INTEREST & ALL FEES	**$2,348,268.40**	**$1,301,189.08**	**$1,047,079.32**

* CORRECTED LEVY INCLUDING CERTIFICATES OF CORRECTION

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
030 POLICE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013010 ADMINISTRATION	490,325	0	490,325	145,864.32	.00	344,460.68	29.7%
013022 UNIFORM PATROL	8,623,800	0	8,623,800	2,815,492.57	.00	5,808,307.43	32.6%
013023 MARINE PATROL	178,732	0	178,732	57,000.89	.00	121,731.11	31.9%
013024 K-9 UNIT	262,453	0	262,453	83,844.39	.00	178,608.61	31.9%
013026 COMMUNITY POLICE SERVICES	875,597	0	875,597	248,055.24	.00	627,541.76	28.3%
013030 DETECTIVE BUREAU	1,756,628	0	1,756,628	536,461.17	.00	1,220,166.83	30.5%
013035 SPECIAL SERVICES	1,107,325	0	1,107,325	251,895.70	.00	855,429.30	22.7%
013036 SPECIAL VICTIMS UNIT	657,238	0	657,238	207,867.97	.00	449,370.03	31.6%
013037 IDENTIFICATION BUREAU	267,923	0	267,923	83,846.57	.00	184,076.43	31.3%
013038 SCHOOL RESOURCE OFFICERS	654,968	0	654,968	207,277.63	.00	447,690.37	31.6%
013040 TESTING & RECRUITING	107,128	0	107,128	33,881.13	.00	73,246.87	31.6%
013042 TRAINING	163,042	0	163,042	51,564.91	.00	111,477.09	31.6%
013048 INTERNAL AFFAIRS	108,228	0	108,228	64,975.77	.00	43,252.23	60.0%
013049 PLANNING/RESEARCH/ACCREDITAT	205,739	0	205,739	34,135.58	.00	171,603.42	16.6%
013050 PROPERTY & EVIDENCE	142,905	0	142,905	44,494.46	.00	98,410.54	31.1%
013053 VEHICLE MAINTENANCE	107,928	0	107,928	28,163.20	.00	79,764.80	26.1%
013055 NEW POLICE HEADQUARTERS	61,467	0	61,467	19,252.90	.00	42,214.10	31.3%
013057 COURT OFFICER	81,521	0	81,521	25,893.83	.00	55,627.17	31.8%
013059 ANIMAL CONTROL	207,201	0	207,201	63,162.28	.00	144,038.72	30.5%
013060 ADMINISTRATIVE SERVICES	109,358	0	109,358	33,336.42	.00	76,021.58	30.5%
013061 PURCHASING & BOOKKEEPING	61,384	0	61,384	.00	.00	61,384.00	.0%
013062 EXTRA WORK	58,461	0	58,461	17,820.96	.00	40,640.04	30.5%
013063 PAYROLL	61,384	0	61,384	18,712.00	.00	42,672.00	30.5%
013064 DATA ENTRY	111,378	0	111,378	35,646.70	.00	75,731.30	32.0%
013065 PUBLIC RECORDS	111,378	0	111,378	34,796.87	.00	76,581.13	31.2%
013066 ALARM ADMINISTRATION	71,095	0	71,095	21,672.30	.00	49,422.70	30.5%
TOTAL WAGES & SALARY-REGULAR	16,644,586	0	16,644,586	5,165,115.76	.00	11,479,470.24	31.0%
5111 SALARY ADJUSTMENT							
013022 UNIFORM PATROL	-66,985	0	-66,985	.00	.00	-66,985.00	.0%
TOTAL SALARY ADJUSTMENT	-66,985	0	-66,985	.00	.00	-66,985.00	.0%

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5120 WAGES & SALARY-OVERTIME							
013010 ADMINISTRATION	500	0	500	.00	.00	500.00	.0%
013022 UNIFORM PATROL	1,606,213	0	1,606,213	472,662.01	.00	1,133,550.99	29.4%
013023 MARINE PATROL	24,630	0	24,630	3,539.54	.00	21,090.46	14.4%
013024 K-9 UNIT	2,000	0	2,000	505.05	.00	1,494.95	25.3%
013025 EMERGENCY SERVICE UNIT	40,000	0	40,000	22,610.00	.00	17,390.00	56.5%
013026 COMMUNITY POLICE SERVICES	33,651	0	33,651	7,335.72	.00	26,315.28	21.8%
013030 DETECTIVE BUREAU	155,529	0	155,529	52,200.93	.00	103,328.07	33.6%
013035 SPECIAL SERVICES	172,159	1,250	173,409	50,842.84	.00	122,566.56	29.3%
013036 SPECIAL VICTIMS UNIT	37,235	0	37,235	10,575.76	.00	26,659.24	28.4%
013037 IDENTIFICATION BUREAU	10,000	0	10,000	5,542.93	.00	4,457.07	55.4%
013038 SCHOOL RESOURCE OFFICERS	7,995	0	7,995	915.42	.00	7,079.58	11.4%
013040 TESTING & RECRUITING	14,391	0	14,391	.00	.00	14,391.00	.0%
013042 TRAINING	425,000	0	425,000	114,533.19	.00	310,466.81	26.9%
013048 INTERNAL AFFAIRS	10,000	0	10,000	1,245.00	.00	8,755.00	12.5%
013049 PLANNING/RESEARCH/ACCREDITAT	747	0	747	.00	.00	747.00	.0%
013050 PROPERTY & EVIDENCE	1,200	0	1,200	125.03	.00	1,074.97	10.4%
013053 VEHICLE MAINTENANCE	7,125	0	7,125	1,194.55	.00	5,930.45	16.8%
013055 NEW POLICE HEADQUARTERS	1,279	0	1,279	450.15	.00	828.85	35.2%
013057 COURT OFFICER	27,500	0	27,500	12,252.89	.00	15,247.11	44.6%
013059 ANIMAL CONTROL	13,581	0	13,581	5,304.88	.00	8,276.12	39.1%
013061 PURCHASING & BOOKKEEPING	1,000	0	1,000	.00	.00	1,000.00	.0%
013062 EXTRA WORK	20,000	0	20,000	10,425.27	.00	9,574.73	52.1%
013064 DATA ENTRY	9,594	0	9,594	2,731.95	.00	6,862.05	28.5%
013065 PUBLIC RECORDS	2,558	0	2,558	4,355.00	.00	-1,797.00	170.3%
013066 ALARM ADMINISTRATION	10,000	0	10,000	20,087.54	.00	-10,087.54	200.9%
TOTAL WAGES & SALARY-OVERTIME	2,633,887	1,250	2,635,137	799,435.65	.00	1,835,701.75	30.3%
TOTAL POLICE DEPARTMENT	19,211,488	1,250	19,212,738	5,964,551.41	.00	13,248,186.99	31.0%
TOTAL GENERAL FUND	19,211,488	1,250	19,212,738	5,964,551.41	.00	13,248,186.99	31.0%
GRAND TOTAL	19,211,488	1,250	19,212,738	5,964,551.41	.00	13,248,186.99	31.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
031 FIRE DEPARTMENT							
5110 WAGES & SALARY-REGULAR							
013110 ADMINISTRATION	411,653	0	411,653	127,677.52	.00	283,975.48	31.0%
013120 FIREFIGHTING	11,095,337	0	11,095,337	3,314,901.91	.00	7,780,435.09	29.9%
013130 PREVENTION	896,337	0	896,337	251,535.35	.00	644,801.65	28.1%
013140 FIRE TRAINING	128,868	0	128,868	40,730.02	.00	88,137.98	31.6%
013152 FIRE EQUIPMENT	162,624	0	162,624	49,606.13	.00	113,017.87	30.5%
013160 EMERGENCY PREPAREDNESS PLAN	82,803	0	82,803	25,380.24	.00	57,422.76	30.7%
TOTAL WAGES & SALARY-REGULAR	12,777,622	0	12,777,622	3,809,831.17	.00	8,967,790.83	29.8%
5111 SALARY ADJUSTMENT							
013120 FIREFIGHTING	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
TOTAL SALARY ADJUSTMENT	-372,870	0	-372,870	.00	.00	-372,870.00	.0%
5120 WAGES & SALARY-OVERTIME							
013110 ADMINISTRATION	1,066	0	1,066	503.53	.00	562.47	47.2%
013120 FIREFIGHTING	4,494,495	0	4,494,495	1,417,980.10	.00	3,076,514.90	31.5%
013130 PREVENTION	36,650	0	36,650	15,945.57	.00	20,704.43	43.5%
013140 FIRE TRAINING	12,792	0	12,792	3,379.64	.00	9,412.36	26.4%
013152 FIRE EQUIPMENT	21,320	0	21,320	4,480.46	.00	16,839.54	21.0%
TOTAL WAGES & SALARY-OVERTIME	4,566,323	0	4,566,323	1,442,289.30	.00	3,124,033.70	31.6%
TOTAL FIRE DEPARTMENT	16,971,075	0	16,971,075	5,252,120.47	.00	11,718,954.53	30.9%
TOTAL GENERAL FUND	16,971,075	0	16,971,075	5,252,120.47	.00	11,718,954.53	30.9%
GRAND TOTAL	16,971,075	0	16,971,075	5,252,120.47	.00	11,718,954.53	30.9%

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FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
040 PUBLIC WORKS							
5110 WAGES & SALARY-REGULAR							
014010 ADMINISTRATION	475,259	0	475,259	154,353.96	.00	320,905.04	32.5%
014021 OPERATIONS-MAINT & REPAIR ST	2,800,423	0	2,800,423	900,940.17	.00	1,899,482.83	32.2%
014023 OPERATIONS-SIGNS & MARKINGS	187,646	0	187,646	.00	.00	187,646.00	.0%
014027 STORM DRAINAGE	423,281	0	423,281	108,515.23	.00	314,765.77	25.6%
014028 OPERATIONS-SOLID WASTE COLLE	90,386	0	90,386	38,297.24	.00	52,088.76	42.4%
014029 OPERATIONS-TREE MAINT/REMOVA	221,863	0	221,863	52,131.40	.00	169,731.60	23.5%
014030 ENGINEERING	1,924,051	0	1,924,051	580,831.76	.00	1,343,219.24	30.2%
014042 OPERATIONS-DISPOSAL	235,377	0	235,377	76,361.24	.00	159,015.76	32.4%
014071 ENGINEERING-FACILITIES-ADMIN	58,461	0	58,461	17,820.96	.00	40,640.04	30.5%
TOTAL WAGES & SALARY-REGULAR	6,416,747	0	6,416,747	1,929,251.96	.00	4,487,495.04	30.1%
5120 WAGES & SALARY-OVERTIME							
014010 ADMINISTRATION	6,396	0	6,396	7,903.96	.00	-1,507.96	123.6%
014021 OPERATIONS-MAINT & REPAIR ST	116,450	0	116,450	52,706.13	.00	63,743.87	45.3%
014023 OPERATIONS-SIGNS & MARKINGS	9,680	0	9,680	.00	.00	9,680.00	.0%
014025 OPERATIONS-SNOW/ICE REMOVAL	102,858	0	102,858	.00	.00	102,858.00	.0%
014027 STORM DRAINAGE	16,902	0	16,902	5,386.14	.00	11,515.86	31.9%
014028 OPERATIONS-SOLID WASTE COLLE	30,000	0	30,000	878.24	.00	29,121.76	2.9%
014029 OPERATIONS-TREE MAINT/REMOVA	12,754	0	12,754	4,542.28	.00	8,211.72	35.6%
014030 ENGINEERING	31,980	0	31,980	19,480.23	.00	12,499.77	60.9%
014042 OPERATIONS-DISPOSAL	30,000	0	30,000	9,216.34	.00	20,783.66	30.7%
014071 ENGINEERING-FACILITIES-ADMIN	320	0	320	345.28	.00	-25.28	107.9%
014077 ENGINEERING-FACILITIES-CONCE	800	0	800	.00	.00	800.00	.0%
TOTAL WAGES & SALARY-OVERTIME	358,140	0	358,140	100,458.60	.00	257,681.40	28.1%
TOTAL PUBLIC WORKS	6,774,887	0	6,774,887	2,029,710.56	.00	4,745,176.44	30.0%
060 RECREATION & PARKS							
5110 WAGES & SALARY-REGULAR							

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014100 ADMINISTRATION	347,053	0	347,053	63,229.46	.00	283,823.54	18.2%
014150 GROUNDS/FACILITIES	1,356,386	0	1,356,386	448,795.88	.00	907,590.12	33.1%
014171 CRANBURY PARK	0	0	0	3,021.00	.00	-3,021.00	100.0%
TOTAL WAGES & SALARY-REGULAR	1,703,439	0	1,703,439	515,046.34	.00	1,188,392.66	30.2%
5120 WAGES & SALARY-OVERTIME							
014100 ADMINISTRATION	39,254	0	39,254	12,398.84	.00	26,855.16	31.6%
014150 GROUNDS/FACILITIES	125,967	0	125,967	48,396.65	.00	77,570.35	38.4%
014153 CALF BEACH OPERATIONS	3,731	0	3,731	.00	.00	3,731.00	.0%
014156 VETERAN PARK MAINTENANCE	1,066	0	1,066	.00	.00	1,066.00	.0%
TOTAL WAGES & SALARY-OVERTIME	170,018	0	170,018	60,795.49	.00	109,222.51	35.8%
TOTAL RECREATION & PARKS	1,873,457	0	1,873,457	575,841.83	.00	1,297,615.17	30.7%
TOTAL GENERAL FUND	8,648,344	0	8,648,344	2,605,552.39	.00	6,042,791.61	30.1%
GRAND TOTAL	8,648,344	0	8,648,344	2,605,552.39	.00	6,042,791.61	30.1%

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